FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

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Name of	Check if	Name of Originator	Total	1 A	esets hy Origin			ssets t ubject	that Were					As Re
Issuing Entity	Registered	Nallie Of Offghlator	• •				Demand		Repurchased or Replaced				Re	
			#	\$		(% of	#	\$	(% of principal balance)		# \$	(% of principal balance)		
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	1	\$251,250.00		0			.0	0 \$0.00	Í	. 0) {
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$211,500.00	0 0.43%	0	\$0.00	NA	.0	0 \$0.00) NA	. 0) (
	E	ALASKA USA FEDERAL CREDIT UNION	3	3	\$693,816.74	1.42%	0	\$0.00	NA	.0	0 \$0.00) NA	. C) (
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	1	\$247,200.00	0.51%	0	\$0.00	NA	.0	0\$0.00) NA	. 0) {
		AMERICAN SAVINGS BANK, F.S.B.	1	1	\$285,000.00	0.58%	0	\$0.00	NA	.0	0 \$0.00) NA	.c) {
		ANCHORBANK FSB	1	1	\$155,000.00	0.32%	0	\$0.00	/ NA	.0	0\$0.00) NA	<u>. 0</u>	<u>ه</u> (
		ASSOCIATED BANK, NA	7	7	\$1,217,092.92	2.49%	0	\$0.00	NA	.0	0 \$0.00) NA	. 0) (
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1	\$236,000.00	0 0.48%	0	\$0.00	NA	.0	0\$0.00) NA	. 0) (
		AURORA FINANCIAL GROUP INC.	1	1	\$318,750.00						0 \$0.00			
		BANK OF HAWAII	1	Ţ	\$236,000.00						0 \$0.00			
		BANK OF THE WEST	10	J	\$2,971,289.33	6.09%	0	\$0.00	NA	.0	0\$0.00	NA NA	.0	<u>) (</u>
		BOEING EMPLOYEES CREDIT UNION	2	2	\$522,100.00	1.07%	0	\$0.00	NA	.0	0\$0.00) NA	.0) {
		BREMER FINANCIAL CORPORATION	1	1	\$270,000.00	0.55%	0	\$0.00	NA	.0	0 \$0.00) NA	. 0):
		CENTRUE BANK		1	\$179,174.57	0.37%	0	\$0.00	NA	0	0\$0.00) NA	<u>ر</u>)ľ
		CIT BANK, NATIONAL ASSOCIATION	1	1	\$537,781.22			\$0.00) \$0.00			
		COASTAL FEDERAL CREDIT UNION	1	1	\$179,807.57	0.37%	0	\$0.00	, NA	.0	0 \$0.00) NA	. C);
		COMMUNITY BANK - MISSOULA	1	1	\$173,000.00	0.35%	0	\$0.00	NA	.0	0 \$0.00) NA	. C):

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	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DANVERSBANK	1	\$308,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$156,647.35	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FULTON BANK	2	\$359,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43% 0 \$0.00	NA 0 \$0.00	NA		
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HOME STATE BANK	2	\$375,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$224,494.61	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$195,000.00	0.4% 0 \$0.00	NA 0 \$0.00		~	\$0

F	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	\$330,000.00	0.68% 0 \$0.00	NA	0 \$0.00) NA	<u>ار</u>	1\$(
I	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85% 0 \$0.00		0 \$0.00			
N N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0
Ν	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6% 0 \$0.00	NA	0 \$0.00) NA	.0	, \$ (
Ν	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98% 0 \$0.00	NA	0 \$0.00) NA	.0)\$C
N	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42% 0 \$0.00	NA	0 \$0.00) NA	.0	¢\$C
Ν	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4% 0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37% 0 \$0.00	NA	0 \$0.00) NA	.0	¢\$C
F	PEOPLES BANK	2	\$441,500.00	0.9% 0 \$0.00	NA	0 \$0.00) NA	•0) <u>\$(</u>
F	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42% 0 \$0.00		0 \$0.00			
	PNC BANK, N.A.	1	\$208,698.40	0.43% 0 \$0.00	NA	0 \$0.00) NA	0)\$(
F	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45% 0 \$0.00		0 \$0.00			
F	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67% 0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	RABOBANK, N.A.	4	\$1,394,400.00	2.86% 0 \$0.00	NA	0 \$0.00) NA	0)\$(
F	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94% 0 \$0.00		0 \$0.00			
F	REDWOOD CREDIT UNION	4	\$995,600.00	2.04% 0 \$0.00	NA	0 \$0.00) NA	.0	,\$(
F	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35% 0 \$0.00	NA	0 \$0.00) NA	.0)\$(
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62% 0 \$0.00	NA	0 \$0.00) NA	.0	\$
C N S	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% 0 \$0.00		0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$219,100.00	0.45% 0 \$0.00	NA	0 \$0.00) NA	.0	\$

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	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%0\$0.00	NA 0 \$0.00	NA(D \$C
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WINTER HILL BANK, FSB	1	\$162,000.00		NA 0 \$0.00	NA	_
	Unavailable	44			NA 0 \$0.00	NA	
Total		184	\$48,803,343.19	100% 0\$0.00	0 \$0.00	(0\$0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9% 0 \$0.00	NA 0 \$0.00	NA	
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SHEA MORTGAGE, INC.	3	\$847,697.00		NA 0 \$0.00	NA	
·	Unavailable	153		75.52% 0 \$0.00	NA 0 \$0.00	NA	-
Total		206	\$59,022,150.94	100%0\$0.00	0 \$0.00	(0\$0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0 \$0.00	NA 0 \$0.00) NA0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87% 0 \$0.00	NA 0 \$0.00) NA0\$
ANCHORBANK FSB	4	\$519,500.00	1.47% 0 \$0.00	NA 0 \$0.00) NA0\$
ANDREWS FEDERAI CREDIT UNION	1	\$123,321.51	0.35% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$215,600.00	0.61% 0 \$0.00	NA 0 \$0.00) NA0\$
ASSOCIATED BANK NA	. 6	\$475,815.00	1.34% 0 \$0.00	NA 0 \$0.00) NA0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA0\$
AUBURNBANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AURORA FINANCIAI GROUP INC.	L 3	\$785,000.00	2.22% 0 \$0.00	NA 0 \$0.00) NA0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0 \$0.00	NA 0 \$0.00) NA0\$
BANCORPSOUTH BANK	15	\$1,705,500.00		NA 0 \$0.00	
BANK OF AKRON	1	\$75,000.00		NA 0 \$0.00	
BANK OF THE WEST	Г 7	\$1,324,026.79	3.74% 0 \$0.00	NA 0 \$0.00) NA0\$
BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK STATI BANK	E 1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA0\$
BREMER FINANCIAI CORPORATION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA0\$
BRYN MAWR TRUST COMPANY THE	٢ 1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% 0 \$0.00	NA 0 \$0.00) NA0\$
CENTENNIAL LENDING, LLC	2	\$228,187.55		NA 0 \$0.00	
CENTRAL BANK	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA0\$
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0 \$0.00	NA 0 \$0.00) NA0\$

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	CENTRUE BANK	3	\$193,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS BANK	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%0\$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%0\$0.00	NA 0 \$0.00	NA 0	\$0
	DIME BANK	1	\$127,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%0\$0.00	NA 0 \$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%0\$0.00	NA 0 \$0.00	NA 0	\$0
	EASTWOOD BANK	1	\$87,347.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ENVISION CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FARMERS BANK & TRUST	2	\$265,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%0\$0.00	NA0\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%0\$0.00	NA0\$0.00	NA 0	\$0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
-			\$737,634.48	2.08% 0 \$0.00	NA0\$0.00	NA 0	Ι.

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%0\$0.00	NAO	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,072,884.61	3.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$461,450.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$52,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0	\$0

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1	\$107,000.00	0.3%0\$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$98,900.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$46,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
2	\$236,750.00	0.67%0\$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$354,607.35	1%0\$0.	.00 NA	0 \$0.00	NA	0	\$0
3	\$233,350.00	0.66% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
2	\$428,000.00	1.21% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.23%0\$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.42% 0 \$0.	.00 NA	0 \$0.00) NA	0	\$0
1	\$57,200.00						
1	\$120,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$55,600.00	0.16% 0 \$0.	.00 NA	0 \$0.00) NA	0	\$0
2						_	
2	\$348,000.00						
2	\$408,000.00	1.15% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$125,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
3	\$350,130.00	0.99% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$50,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$120,000.00					0	\$0
3	\$337,500.00	0.95% 0\$0.	.00 NA	0 \$0.00	NA	0	\$0
3	\$117,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$38,000.00	0.11%0\$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$115,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
1	\$89,400.79	0.25% 0\$0.	.00 NA	0 \$0.00	NA	0	\$0
	1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,900.00 1 \$46,000.00 2 \$236,750.00 1 \$354,607.35 3 \$233,350.00 2 \$428,000.00 1 \$80,000.00 1 \$80,000.00 1 \$150,000.00 1 \$150,000.00 1 \$57,200.00 1 \$55,600.00 1 \$55,600.00 2 \$187,900.00 2 \$187,900.00 2 \$187,900.00 2 \$187,900.00 3 \$350,130.00 1 \$120,000.00 3 \$350,130.00 1 \$120,000.00 3 \$337,500.00 3 \$337,500.00 3 \$337,500.00 3 \$117,000.00 3 \$117,000.00 1 \$115,000.00	1 \$98,900.00 0.28% 0 \$0. 1 \$46,000.00 0.13% 0 \$0. 2 \$236,750.00 0.67% 0 \$0. 1 \$354,607.35 1% 0 \$0. 3 \$233,350.00 0.666% 0 \$0. 2 \$428,000.00 1.21% 0 \$0. 1 \$80,000.00 0.42% 0 \$0. 1 \$150,000.00 0.42% 0 \$0. 1 \$57,200.00 0.16% 0 \$0. 1 \$55,600.00 0.16% \$0. \$0. 2 \$187,900.00 0.34% \$0. \$0. 2 \$348,000.00 1.15% \$0. \$0. 3 \$350,130.00 0.99% \$0. \$0. 1 \$120,000.00 0.34% \$0. \$0. 3 \$350,130.00 0.99% \$0. \$0. 1 \$120,000.00 0.34% <	Image: series of the	1 \$98,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$236,750.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$354,607.35 1% 0 \$0.00 NA 0 \$0.00 3 \$233,350.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$428,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$137,900.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$4408,000.00 1.15% 0 <	Image: series of the	Image: series of the

NUMERICA CREDIT UNION	1	\$63,573.89	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27% 0 \$0.00	NA0\$0.	00 NA	0	\$0
ORRSTOWN BANK	1	\$58,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
PBI BANK	1	\$39,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
PEOPLES BANK	1	\$73,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0 \$0.00	NA0\$0.	00 NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82% 0 \$0.00	NA0\$0.	00 NA	0	\$0
 PRIMEBANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.
RABOBANK, N.A.	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0 \$0.00	NA 0 \$0.		П	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88% 0 \$0.00	NA0\$0.	00 NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
S&T BANK	1	\$55,700.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0 \$0.00	NA0\$0.	00 NA	0	\$0.
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37% 0 \$0.00	NA 0 \$0.			
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16% 0 \$0.00	NA0\$0.	00 NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0 \$0.00	NA0\$0.	00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0 \$0.00	NA0\$0.	00 NA	0	\$0.
 ST. MARYS BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0 \$0.00	NA0\$0.	00 NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0 \$0.00	NA0\$0.	00 NA	0	\$0.
	3	\$177,000.00	0.5% 0 \$0.00	NA 0 \$0.	-	ı f	\$0

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1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$64,564.37	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$23,972.10	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00		
2	\$195,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$35,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$(
1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
3	\$218,108.48	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
3	\$254,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$(
1	\$51,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$161,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2	\$283,294.23	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2	\$212,400.00	0.6% 0 \$0.00	NA 0 \$0.00		
2	\$109,100.00	0.31% 0 \$0.00	NA0\$0.00	NA	0 \$(
3	\$214,502.26	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$180,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$166,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$(
1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	1 1 3 1 1 1 1 1 1 2 2 2 3	1 \$64,564.37 1 \$23,972.10 1 \$50,000.00 2 \$195,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$168,000.00 1 \$168,000.00 3 \$218,108.48 1 \$116,000.00 3 \$254,600.00 1 \$51,500.00 1 \$76,500.00 1 \$161,500.00 1 \$161,500.00 2 \$283,294.23 2 \$212,400.00 2 \$109,100.00 3 \$214,502.26 1 \$180,000.00 3 \$214,502.26	Image: series of the	1 \$64,564.37 0.18% 0 \$0.00 NA 0 \$0.00 1 \$23,972.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$168,000.00 0.47% 0 \$0.00 NA \$0.00 3 \$218,108.48 0.62% 0 \$0.00 NA \$0.00 1 \$116,000.00 0.33% 0 \$0.00 NA \$0.00 3 \$254,600.00 0.72% 0 \$0.00 NA \$0.00 1 \$51,500.00 0.15% 0 \$0.00 NA \$0.00 1 \$161,500.00 0.46% \$0.00 NA \$0.00 1 \$40,000.00 <t< td=""><td>1 \$64,564.37 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$23,972.10 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$218,108.48 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.72% 0 \$0.00 NA \$0.00 NA 1 \$51,500.00 0.72% 0 \$0.00 NA \$0.00 NA 1 \$161,500.00 0.46% \$0.00 NA \$0.00 NA</td></t<>	1 \$64,564.37 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$23,972.10 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$218,108.48 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.72% 0 \$0.00 NA \$0.00 NA 1 \$51,500.00 0.72% 0 \$0.00 NA \$0.00 NA 1 \$161,500.00 0.46% \$0.00 NA \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	58	\$6,202,980.57	17.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		316	\$35,410,353.15	100%	0 \$0.00	0 \$0.00	0	\$0
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0	\$C
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00		0 \$0.00	NA 0 \$0.00	NA 0	
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
	AMERICAN BANK	6	\$720,312.34	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0 \$0.00	NA0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
		2	\$224,108.15	0.11%	0 \$0.00	NA0\$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$112,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$646,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,431,000.00	$0.68\% \ 0 \ \$ 0.00$	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%0\$0.00	NA 0	\$0.00			
BANK OF STANLY	3	\$526,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$521,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$87,000.00	$0.04\% \ 0 \ \$0.00$	NA 0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$727,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKWEST	1	\$95,950.81	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$59,999.62	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CAPITAL CREDIT UNION								
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%0\$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$365,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38% 0 \$0.00	NA0	\$0.00	NA		
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$43,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23% 0 \$0.00		\$0.00	NA		
CHEMICAL BANK	1	\$63,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13% 0\$0.00	NA0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$538,500.00	0.26% 0 \$0.00	NA0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17% 0 \$0.00	NA0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA0\$
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
COMMUNITY STATE BANK	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA0\$
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18% 0 \$0.00	NA0\$0.	.00 NA0\$
CORTRUST BANK	5	\$782,850.00	0.37% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
CU COMMUNITY, LLC	1	\$82,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
DANVERSBANK	2	\$513,287.16	0.24% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0 \$0.00	NA0\$0.	.00 NA0\$
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0 \$0.00	NA 0 \$0.	.00 NA0\$
DIME BANK	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.	
DORAL BANK	1	\$79,289.27	0.04% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA0\$
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0 \$0.00	NA 0 \$0.	.00 NA0\$
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
 EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
 EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA0\$
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$

ESB MORTGAGE COMPANY								
EXCHANGE STATE BANK	1	\$182,850.00			0 \$0.00		0	\$0
FAA CREDIT UNION	2	\$225,000.00	0.11% 0 \$0.00	NA(0\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	.0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FIRST BANK	1	\$105,600.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$169,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19% 0 \$0.00	NA(0\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$154,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98% 0 \$0.00	NA	0\$0.00	NA	0	\$0

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	RST KEYSTONE TIONAL BANK	1	\$94,121.09	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
MC	RST MERIT ORTGAGE RPORATION	10	\$1,726,700.00	0.82% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	ST NATIONAL NK	1	\$44,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
	RST NATIONAL NK & TRUST	5	\$446,850.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
	RST NATIONAL NK ALASKA	7	\$2,052,150.00	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0
BA	RST NATIONAL NK AND TRUST MPANY	3	\$902,300.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
	RST NATIONAL NK OF CARMI	1	\$264,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
BA	ST NATIONAL NK OF ERWOOD	1	\$232,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	ST NATIONAL NK OF GILLETTE	1	\$165,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
	RST NATIONAL NK OF GRANT RK	1	\$99,600.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	ST NATIONAL NK OF SUFFIELD E	1	\$272,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA	0	\$0
BA	ST NATIONAL NK OF ATERLOO	1	\$162,550.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	ST PEOPLES MMUNITY FCU	1	\$68,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
	ST TECHNOLOGY EDIT UNION	8	\$1,517,798.77	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIR	ST UNITED BANK	1	\$185,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BA	ST-CITIZENS NK & TRUST MPANY	1	\$149,100.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	STBANK PUERTO	15	\$1,207,011.29	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
	ORIDA CREDIT ION	1	\$105,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
FR.	ANKENMUTH EDIT UNION	4	\$352,720.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
	LTON BANK	11	\$2,036,800.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0
GA F.S	TEWAY BANK, .B.	1	\$160,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
		2	\$722,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK						 	Ľ	
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0 \$0.00	NA0	\$0.00	NA	.0	\$0
GESA CREDIT UNION	1	\$232,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00			\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00		\$0.00		.0	\$0
HAWTHORN BANK	1	\$129,840.87	0.06% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
HEARTLAND BANK	1	\$295,000.00	0.14% 0 \$0.00		\$0.00			
HEARTLAND CREDIT UNION	1	\$244,720.00			\$0.00			
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0	\$C
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
HOMETOWN BANK	3	\$495,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,000.00			\$0.00			

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HONOR STATE BANK	1	\$156,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	3	\$427,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKELAND BANK	1	\$150,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LEGACY BANKS	3	\$495,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LIFESTORE BANK	1	\$86,500.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$331,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC.								
MACON BANK, INC.	3	\$498,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MARINE BANK	10	\$1,287,224.82	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$341,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$190,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$226,766.39	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0 \$0.00		\$0.00			
MIDWESTONE BANK	2	\$348,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	8	\$1,012,150.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

MISSOURI CREDIT UNION								
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0 \$0.00	NAC) \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67% 0 \$0.00	NAC) \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0 \$0.00	NAC) \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0 \$0.00	NAC) \$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA	0	\$C
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0 \$0.00	NA() \$0.00	NA	0	\$C
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0 \$0.00	NA() \$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0 \$0.00	NAC) \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NAC) \$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0 \$0.00	NAC) \$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$(
OAK BANK	5	\$1,278,975.00	0.61% 0 \$0.00	NAC	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0 \$0.00		\$0.00			
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0 \$0.00	NAC) \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0 \$0.00	NAC	0 \$0.00	NA	0	\$(
	2	\$176,150.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

ONE WASHINGTON FINANCIAL								
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$C
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0 \$0.00		\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARK BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0 \$0.00		\$0.00	NA		_
PRIMEBANK	1	\$113,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	3	\$742,800.00	0.35% 0 \$0.00	NA0	\$0.00	NA	0	\$(

9	\$1,323,665.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
9	\$1,002,475.34	0.48% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$180,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$147,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
3	\$231,705.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$306,908.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$493,056.88	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$241,450.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$140,745.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$587,400.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$167,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$124,668.67	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$614,000.00	0.29% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$194,500.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$56,000.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$233,350.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$165,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
3	\$510,000.00	0.24% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	9 1 1 3 2 2 1 1 2 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,002,475.34 1 \$180,000.00 1 \$147,000.00 3 \$231,705.00 2 \$306,908.00 2 \$493,056.88 1 \$241,450.00 2 \$140,745.00 2 \$140,745.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$165,000.00 1 \$165,000.00	9 \$1,002,475.34 0.48% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 3 \$231,705.00 0.11% 0 \$0.00 2 \$306,908.00 0.15% 0 \$0.00 2 \$493,056.88 0.23% 0 \$0.00 1 \$241,450.00 0.11% 0 \$0.00 2 \$140,745.00 0.07% 0 \$0.00 1 \$241,450.00 0.011% 0 \$0.00 2 \$140,745.00 0.07% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 1 \$167,000.00 0.007% 0 \$0.00 1 \$150,000.00 0.007% 0 \$0.00 1 \$124,668.67 0.06% 0 \$0.00 1 \$194,500.00 0.03% 0 \$0.00 1 \$165,000.00	9 \$1,002,475.34 0.48% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$147,000.00 0.07% 0 \$0.00 NA 3 \$231,705.00 0.11% 0 \$0.00 NA 2 \$306,908.00 0.15% 0 \$0.00 NA 2 \$493,056.88 0.23% 0 \$0.00 NA 1 \$241,450.00 0.11% 0 \$0.00 NA 2 \$493,056.88 0.23% 0 \$0.00 NA 1 \$241,450.00 0.11% 0 \$0.00 NA 2 \$140,745.00 0.07% 0 \$0.00 NA 1 \$167,000.00 0.28% 0 \$0.00 NA 1 \$167,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$614,000.00 <	9 \$1,002,475.34 0.48% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$231,705.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$306,908.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$493,056.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$241,450.00 0.11% \$0 \$0.00 NA 0 \$0.00 2 \$140,745.00 0.07% \$0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.28% \$0.00 NA 0 \$0.00 1 \$167,000.00 0.08% \$0.00 NA \$0 \$0.00 1 \$150,000.00 0.29% \$0.00 NA \$0 0	9 \$1,002,475.34 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$231,705.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$306,908.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$493,056.88 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,450.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$140,745.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.28% 0 \$0.00 NA \$0 \$0.00 NA 1 \$167,000.00 0.07% 0 \$0.0	Image: Second

SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	6	\$994,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	5	\$573,975.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% 0\$0.00	NA0\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	6	\$766,685.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	4	\$605,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3	\$262,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$240,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$127,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$85,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$476,100.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$117,285.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$135,000.00	0.06% 0 \$0.00		_			
2	\$317,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$150,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$594,600.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$707,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$1,099,301.06	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$461,600.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$322,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$551,000.00	0.26% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$395,500.00	0.19% 0 \$0.00	NA	0\$0.00	NA	0	\$0
5	\$1,053,500.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$180,300.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$267,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2 1 1 2 1 1 2 1 1 3 6 8 3 1 1 3 2 5 1	2 \$240,800.00 1 \$127,800.00 1 \$85,000.00 1 \$85,000.00 2 \$476,100.00 1 \$117,285.00 1 \$135,000.00 2 \$317,000.00 2 \$317,000.00 1 \$150,000.00 3 \$594,600.00 6 \$707,400.00 8 \$1,099,301.06 3 \$461,600.00 3 \$461,600.00 3 \$551,000.00 2 \$395,500.00 2 \$395,500.00 5 \$1,053,500.00 1 \$180,300.00	1 5240,800.00 0.11% 0 50.00 1 \$127,800.00 0.06% 0 \$0.00 1 \$127,800.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$476,100.00 0.23% 0 \$0.00 1 \$117,285.00 0.06% 0 \$0.00 2 \$317,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 2 \$317,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 3 \$594,600.00 0.28% 0 \$0.00 8 \$1,099,301.06 0.52% 0 \$0.00 3 \$461,600.00 0.226% 0 \$0.00 1 \$322,200.00 0.15% 0 \$0.00 3 \$551,000.00 0.26% 0 \$0.00 3 \$395,500.00	2 \$240,800.00 0.11% 0 \$0.00 NA 1 \$127,800.00 0.06% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 2 \$476,100.00 0.23% 0 \$0.00 NA 1 \$117,285.00 0.06% 0 \$0.00 NA 1 \$117,285.00 0.06% 0 \$0.00 NA 2 \$317,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$594,600.00 0.28% 0 \$0.00 NA 4 \$150,000.00 0.22% 0 \$0.00 NA 3 \$594,600.00 0.22% 0 \$0.00 NA 4 \$1099,301.06 0.52% 0 \$0.00 NA 3 \$461,600.00 0.22% 0 \$0.00 NA 3 \$551,000.00 <td< td=""><td>2 \$\$240,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$\$127,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$\$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$\$476,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$\$117,285.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$\$317,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$\$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$\$594,600.00 0.28% 0 \$0.00 NA \$0.00 4 \$1099,301.06 0.52% 0 \$0.00 NA \$0.00 3 \$461,600.00 0.22% 0 \$0.00 <td< td=""><td>Image: serie serie</td><td>1 1</td></td<></td></td<>	2 \$\$240,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$\$127,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$\$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$\$476,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$\$117,285.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$\$317,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$\$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$\$594,600.00 0.28% 0 \$0.00 NA \$0.00 4 \$1099,301.06 0.52% 0 \$0.00 NA \$0.00 3 \$461,600.00 0.22% 0 \$0.00 <td< td=""><td>Image: serie serie</td><td>1 1</td></td<>	Image: serie	1 1

	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0 \$0.00	NA0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0 \$0.00	NA 0	\$0.00			
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00		0 \$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	206	\$30,698,527.26				\$0.00			
Total		1,272	\$210,287,498.93	100%	0 \$0.00	0	\$0.00		0	\$0 .
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0 \$0.00	NA0	\$0.00	NA	0	\$0
		1	\$150,455.08	0.12%	0\$0.00	NA0	\$0.00	NA	0	\$0

ALTAONE FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$523,422.82	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$168,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$325,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$360,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$412,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$175,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$152,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$480,257.64	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$182,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	9	\$1,423,700.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

BERKSHIRE COUNTY		1	11 1	I	I	l	I	ł
SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% 0 \$0.00		0 \$0.00		0	\$0
BETTER BANKS	1	\$117,500.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25% 0 \$0.00	NA	0\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$209,100.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43% 0 \$0.00		0 \$0.00			
CENTRUE BANK	7	\$605,200.00	0.47% 0 \$0.00	NA	0\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$105,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$(
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07% 0 \$0.00		0\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0 \$0.00	NA	0\$0.00			
	2	\$200,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUMANET, LLC	1	\$136,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DORAL BANK	1	\$101,356.37	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL	1	\$100,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

ASSOCIATION					
FARMERS BANK & TRUST	2	\$389,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	2	\$194,968.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$409,457.56	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0 \$0.00		\$0.00			
FIRST UNITED BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00		\$0.00			
FREMONT BANK	1	\$227,294.00	0.18% 0 \$0.00		\$0.00		-	
FULTON BANK	7	\$1,089,600.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39% 0 \$0.00		\$0.00			
GESA CREDIT UNION	1	\$95,000.00	0.07% 0\$0.00	NA 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$469,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$111,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

HSBC MORTGAG CORPORATION (I	<i>'</i>)	\$1,184,094.99	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON HERITA FEDERAL CREDI' UNION	AGE	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CRI UNION	EDIT 1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	Г 5	\$516,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT B CORPORATION	ANK 1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT FINANC CREDIT UNION	L'IAL 1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVI BANK	'INGS 3	\$642,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
JAMES B. NUTTE AND COMPANY	.R 1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	3 1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAG COMPANY INC.	GE 5	\$877,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BA	ANK 1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CRE UNION				NA 0 \$0.00	
LEADER MORTG. COMPANY INC.	AGE 1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEGACY BANKS	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINO BANK, FSB				NA 0 \$0.00	
LIFESTORE BANK	K 2	\$174,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDI UNION			1.88% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGA SERVICES, INC.	GE 1	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVIN BANK	NGS 4	\$455,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, IN	NC. <u>1</u>	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURE BANK AND TRUS CO.	RS	\$65,000.00		NA 0 \$0.00	
MARINE BANK	3	\$316,480.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$57,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$397,571.14	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	METABANK	1	\$38,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$299,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$262,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$117,295.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$215,001.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
		1	\$267,271.24	0.21% 0 \$0.00	NA 0	\$0.00	NA	Ы	\$0

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

POLISH NATIONAL								
CREDIT UNION PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$185,840.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$471,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	3	\$206,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,524.26	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%0\$0.00	NA 0 \$0.0	0 NA	0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%0\$0.00	NA 0 \$0.0	0 NA	0\$0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%0\$0.00	NA 0 \$0.0	0 NA	0\$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
ST. MARYS BANK	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%0\$0.00	NA 0 \$0.0	0 NA	0\$0
STATE BANK AND TRUST	1	\$82,400.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%0\$0.00	NA 0 \$0.0	0 NA	0\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%0\$0.00	NA0\$0.0	0 NA	0\$0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%0\$0.00	NA 0 \$0.0	0 NA	0\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	0\$0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08% 0 \$0.00	NA0\$0.0	0 NA	0\$0

TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
TEXAS BANK	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	0\$0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%0\$0.00	NA 0 \$0.0	00 NA	0\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UMPQUA BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UNITED BANK	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UNITED BANK & TRUST	2	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
VALLEY NATIONAL BANK	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%0\$0.00	NA 0 \$0.0	00 NA	0\$0

	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%			NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DU ONLY GF - AMERICAN BANK OF THE NORTH								
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49% 0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38% 0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0 \$0.00	NAC) \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0 \$0.00	NAC) \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12% 0 \$0.00	NAC) \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ILLINI BANK	2	\$221,481.41	1.68% 0 \$0.00	NAC) \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82% 0 \$0.00) \$0.00			
JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63% 0 \$0.00	NAC	9 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0 \$0.00	NAC) \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0 \$0.00	NAC) \$0.00	NA	0	\$C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12% 0 \$0.00	NAC) \$0.00	NA	0	\$C
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0 \$0.00	NA () \$0.00	NA	0	\$C
OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0 \$0.00	NAC) \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%0\$0.00) \$0.00			
SAHARA MORTGAGE	1	\$326,776.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SIWELL INC DDA	1	1		1	1			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%0	\$0.00	NA	0\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%0	\$0.00	NA	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$98,763.29	0.75% 0	\$0.00	NA	0 \$0.00	NA	0\$0
TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$324,403.00				0 \$0.00		0 \$0
UNITED BANK, N.A.	1	\$96,938.00	0.74%0	\$0.00	NA	0 \$0.00	NA	0\$0
VANDYK MORTGAGE CORPORATION	2	\$310,027.61						0 \$0
Unavailable	8			1			NA	
	84	\$13,187,201.13	100% 0	\$0.00		0 \$0.00		0\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0	\$0.00	NA	0\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$430,154.97	1.84% 0	\$0.00	NA	0 \$0.00	NA	0\$0
AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$117,418.00						0 \$0
BANKWEST	1	\$62,900.00	0.27%0	\$0.00	NA	0 \$0.00	NA	0\$0
LENDING, LLC	1	\$72,839.05	0.31%0	\$0.00	NA	0 \$0.00	NA	0 \$0
ILLINOIS	1	\$95,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0 \$0
SERVICES, INC.	13	\$1,380,781.00	5.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%0	\$0.00	NA	0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%0	\$0.00	NA	0 \$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$116,207.36	0.5%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CAPITAL MORTGAGE SERVICES OF TEXAS SERVICES OF TEXAS STATE BANK OF LINCOLN SUN AMERICAN MORTGAGE COMPANY TEXAS BANK TEXAS BANK TOWNE MORTGAGE COMPANY UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK, N.A. VANDYK MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKEST CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DORT FEDERAL CREDIT UNION	CAPITAL MORTGAGE 11 MORTGAGE 511 SERVICES OF TEXAS 11 CINCOLN 11 SUN AMERICAN 11 COMPANY 11 TEXAS BANK 11 TOWNE MORTGAGE 11 COMPANY 11 UNITED BANK & 33 TRUST 13 UNITED BANK & 11 VANDYK 02 VANDYK 02 CORPORATION 12 VANDYK 02 UNITED BANK, N.A. 11 VANDYK 02 CORPORATION 12 AMERICA FIRST 13 UNION 14 AMERICA FIRST 13 UNION 11 AMERICA FIRST 13 UNION 11 AMERICA FINANCIAL 10 RAMERICA FINANCIAL 10 AMERICA FINANCIAL 10 AMERICA FINANCIAL 10 CONPORATION 11 CENTENNIAL 10 BANKERS 11 CENTENNIAL 11 CENTENNIAL 11 CENTENNIAL 11 CENTENNIAL 11 CENTENNIAL 11 CENTRAL BANK 13 CENTENNIAL 11 CENTRAL BANK 13 COUNTRYPLACE 11 COVANTAGE CREDIT 13 COVANTAGE 13 C	CAPITAL MORTGAGE SERVICES OF TEXAS1\$621,168.00STATE BANK OF LINCOLN11\$259,160.93SUN AMERICAN MORTGAGE1\$102,500.29COMPANY1\$102,500.29COMPANY1\$102,500.29TEXAS BANK1\$98,763.29TOWNE MORTGAGE COMPANY1\$216,294.37UNITED BANK & MORTGAGE3\$324,403.00UNITED BANK, N.A.1\$96,938.00VANDYK MORTGAGE2\$310,027.61CORPORATION8\$1,203,962.16Unavailable8\$1,203,962.16MARRICA FIRST FEDERAL CREDIT13\$1,821,782.83UNION1\$1,821,782.83UNION1\$1,821,782.83UNION10\$2,053,875.01ANCHORBANK FSB4\$430,154.97AURORA FINANCIAL GROUP INC.10\$2,053,875.01BANKERS FINANCIAL GROUP1\$117,418.00INC.1\$2,053,875.01BANKWEST1\$62,900.00CENTENNIAL LENDING, LLC13\$1,380,781.00COUNTRYPLACE MORTGAGE, LTD4\$667,898.00MORTGAGE, LTD MORTGAGE, LTD1\$103,016.35CEMBRACE HOME LOANS, INC.9\$1,127,298.21	CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$621,168.00 4.71% 0 STATE BANK OF LINCOLN 1 \$2259,160.93 1.97% 0 SUN AMERICAN MORTGAGE 1 \$102,500.29 0.78% 0 COMPANY 1 \$216,294.37 1.64% 0 UNITED BANK & 3 \$324,403.00 2.46% 0 UNITED BANK & 3 \$324,403.00 2.46% 0 UNITED BANK & 1 \$96,938.00 0.74% 0 VANDYK 2 \$310,027.61 2.35% 0 CORPORATION 2 \$310,027.61 2.35% 0 UNITED BANK NA. 1 \$96,938.00 0.74% 0 VANDYK 2 \$310,027.61 2.35% 0 ORFORATION 8 \$1,203,962.16 9.13% 0 UNIA 8 \$1,203,962.16 9.13% 0 MORTGAGE 2 \$310,027.61 2.35% 0 UNIA 8 \$1,203,962.16 9.13% 0 UNA 8 \$1,203,962.16 9.13% 0 MERICA FIRST 1 \$182,127.00	CAPITAL MORTGAGE 1 \$621,168.00 4.71% 0 \$0.00 SERVICES OF TEXAS 1 \$259,160.93 1.97% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$102,500.29 0.78% 0 \$0.00 COMPANY 1 \$102,500.29 0.78% 0 \$0.00 COMPANY 1 \$98,763.29 0.75% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$216,294.37 1.64% 0 \$0.00 UNITED BANK & TRUST 3 \$324,403.00 2.46% 0 \$0.00 VANDYK 1 \$96,938.00 0.74% 0 \$0.00 UNITED BANK, N.A. 1 \$96,938.00 0.74% 0 \$0.00 UNITED BANK, N.A. 1 \$96,938.00 0.74% 0 \$0.00 UNATED BANK, N.A. 1 \$96,938.00 0.74% 0 \$0.00 Unavailable 8 \$1,203,962.16 9.13% 0 \$0.00 Unavailable 8 \$1,203,962.16 9.13% 0 \$0.00 MERICA FIRST F	CAPITAL MORTGAGE 1 \$621,168.00 4.71% 0 8.00 NA STATE BANK OF LINCOLN 1 \$259,160.93 1.97% 0 \$0.00 NA SUN AMERICAN MORTGAGE 1 \$102,500.29 0.78% 0 \$0.00 NA COMPANY 1 \$98,763.29 0.75% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$216,294.37 1.64% 0 \$0.00 NA UNITED BANK & TRUST 3 \$324,403.00 2.46% 0 \$0.00 NA UNITED BANK & TRUST 3 \$310,027.61 2.35% 0 \$0.00 NA UNITED BANK, N.A. 1 \$96,938.00 0.74% 0 \$0.00 NA UNACRAGE 2 \$310,027.61 2.35% 0 \$0.00 NA UNACRAGE 1 \$1203,962.16 9.13% 0 \$0.00 NA UNION 8 \$13,187,201.13 100% \$0.00 NA AMERICA F	CAPITAL MORTGAGE 1 \$621,168.00 4.71% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$259,160.93 1.97% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$102,500.29 0.78% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$98,763.29 0.75% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$96,938.00 0.74% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$96,938.00 0.74% 0 \$0.00 NA \$0.00 UNITED BANK, N.A. 1 \$96,938.00 0.74% \$0.00 NA \$0.00 Unavailable 8 \$1,203,962.16 9.13% \$0.00 NA \$0.00 MORTGAGE 1 \$182,177.201.13 100% \$0.00 NA \$0.00 Unavailable 8 \$1,203,962.16 9.13% \$0.00	CAPITAL MORTGAGE 1 \$621,168.00 4.71% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$2259,160.93 1.97% 0 \$0.00 NA 0 \$0.00 NA SUN AMERICAN COMPANY 1 \$102,500.29 0.78% 0 \$0.00 NA 0 \$0.00 NA TEXAS BANK 1 \$98,763.29 0.75% 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$216,294.37 1.64% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK & 3 \$324,403.00 2.46% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK & 3 \$324,013.00 2.46% 0 \$0.00 NA 0 \$0.00 NA WARTGAGE 2 \$310,027.61 2.35% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK & 8 \$123,172,01.13 100% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 2 \$138,18,21,782.83 7.81% 0 \$0.00

FIRST FEDERAL BANK OF OHIO						
FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	٤0
FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0 \$0.00	NA 0 \$0.00	NA	
HANCOCK BANK	1	\$127,645.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 5
HOME FINANCING CENTER INC.	2	\$387,386.33	1.66% 0 \$0.00	NA 0 \$0.00	NA	09
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$500,261.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$192,408.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	09
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	٤0
OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0 \$0.00	NA 0 \$0.00	NA	05
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST	17	\$1,808,574.08	7.75% 0 \$0.00	NA 0 \$0.00	NA	0

	COMPANY						
	SAHARA MORTGAGE	7	\$932,980.00	4% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0 \$0.	00 NA	0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8% 0 \$0.	00 NA	0\$0.00	NA 0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% 0 \$0.	00 NA	0\$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29% 0\$0.	.00 NA	0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	10	\$808,748.05	3.47% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,	0.46% 0 \$0.		0 \$0.00	NA 0 \$0
·	Unavailable	26	. , ,	12.02% 0 \$0.	1	0 \$0.00	NA 0 \$0
Total		196	\$23,322,395.85	100% 0\$0.	00	0 \$0.00	0 \$0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97% 0 \$0.	00 NA	0\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47% 0 \$0.		0 \$0.00	
	SEATTLE BANK	1	\$127,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	2		0.95% 0 \$0.		0 \$0.00	
		49	\$5,050,225.29	11.57% 0 \$0.	00 NA	0 \$0.00	NA0\$0

	THIRD FEDERAL SAVINGS AND LOAN					
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	60	\$17,994,731.00	41.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		209	\$43,665,270.08	100% 0\$0.00	0 \$0.00	0\$
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANTAGE BANK	1	\$81,488.03	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00		NA 0 \$0.00	NA 0\$
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALLIANCE BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMARILLO NATIONAL BANK	7	\$1,027,992.59		NA 0 \$0.00	NA0\$
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0 \$0.00	NA 0 \$0.00	NA 0\$
	AMERICAHOMEKEY, INC	1	\$127,200.00		NA 0 \$0.00	NA0\$
	AMERICAN BANK	2	\$280,450.85	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN BANK, N.A.	5			NA 0 \$0.00	NA0\$
	AMERICAN EAGLE FEDERAL CREDIT	8	\$1,254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION						\bot
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
AUBURNBANK	4	\$673,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANCROFT STATE BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	_
BANK MUTUAL	44	\$6,010,002.18	2.41% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF AKRON	1	\$257,600.00	0.1% 0\$0.00	NA 0 \$0.00	NA	0\$
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0\$0.00	NA 0 \$0.00	NA	0\$
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF STANLY	6	\$687,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$

BANKFINANCIAL FSB								
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0 \$0.00	NA0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0 \$0.00		\$0.00	NA		
BETTER BANKS	2	\$264,167.42	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0 \$0.00		\$0.00	NA		
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00		\$0.00	NA		
CITIZENS 1ST BANK	1	\$71,301.95	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02% 0 \$0.00	NA0	\$0.00	NA		
	1	\$53,300.00	0.02% 0 \$0.00	NAO	\$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06% 0 \$0.00	NA(0 \$0.00) NA	0	\$0
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0 \$0.00	NA (0 \$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14% 0 \$0.00	NA (0 \$0.00	NA	0	\$0 .
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0 \$0.00	NA (0 \$0.00) NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA (0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08% 0 \$0.00	NA(0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0 \$0.00	NA(0 \$0.00) NA	0	\$0
CORTRUST BANK	12	\$1,864,726.00	0.75% 0 \$0.00	NA	0 \$0.00	NA NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0 \$0.00		0 \$0.00			
CREDIT UNION ONE	1	\$57,200.00	0.02% 0 \$0.00	NA	0 \$0.00	NA NA	0	\$0
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0

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CUMANET, LLC	1	\$67,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
DENALI STATE BANK	6	\$858,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
DIME BANK	3	\$319,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
DORAL BANK	6	\$491,895.25	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03% 0 \$0.00	NA0\$0.00	NA	0\$
FAA CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$

FARMERS BANK & TRUST	20	\$5,155,250.00	2.07% 0 \$0.00	NA) \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%0\$0.00	NA) \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09% 0 \$0.00	NA) \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%0\$0.00	NA) \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%0\$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%0\$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%0\$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% 0 \$0.00	NA() \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0 \$0.00	NA() \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	19	\$1,875,971.73	0.75% 0 \$0.00	NA) \$0.00	NA	0	\$0

CORPORATION								L
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0 \$0.00	NAO)\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FREMONT BANK	1	\$290,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,053,400.00	0.42% 0 \$0.00	NAC	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	8	\$945,350.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CORPORATION							
GESA CREDIT UNION	2	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	05	\$O
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$O.
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$O.
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57% 0 \$0.00	NA0\$0.00	NA	0 \$	\$O.
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$O.
HARBORONE CREDIT UNION	2	\$577,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$O.
HARVARD SAVINGS BANK	3	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$O.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% 0 \$0.00	NA0 \$0.00	NA	0 \$	\$0
HAWTHORN BANK	5	\$498,246.93	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$409,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2% 0 \$0.00	NA0\$0.00	NA	0\$	\$0
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01% 0 \$0.00	NA0\$0.00	NA	0 \$	\$O.
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
HONESDALE NATIONAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0

THE						
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ICON CREDIT UNION	2	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%0\$0.00	NA 0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%0\$0.00	NA 0 \$0.00	NA 0	\$0
ILLINI BANK	1	\$57,272.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%0\$0.00	NA 0 \$0.00	NA 0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%0\$0.00	NA 0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%0\$0.00	NA 0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0	\$0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
LEGACY BANKS	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%0\$0.00	NA	0\$0.00	NA	0	\$0
MAGNA BANK	1	\$72,000.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MARINE BANK	37	\$4,554,884.66	1.83% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$270,100.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%0\$0.00	NA	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$509,198.18	0.2% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32% 0 \$0.00		0\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
METABANK	1	\$80,000.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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MIDWESTONE BANK	2	\$146,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	2	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	7	\$1,433,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$115,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$110,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$835,482.03	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$879,050.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$434,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$122,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$469,991.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$561,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$369,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$163,000.00	0.07%0\$0.00	NA 0	\$0.00	NA	0	\$0
7	\$1,776,057.82	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$529,669.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$197,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$904,500.00	0.36% 0 \$0.00					
2	\$368,541.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
10	\$1,253,265.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
21	\$4,025,581.96	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$110,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$839,550.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$240,500.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
4	\$842,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	4 6 2 1 3 4 3 4 3 1 7 4 3 4 3 5 2 10 21 1 1 2 1 1 2 1 3 3 3	4 \$835,482.03 6 \$879,050.00 2 \$434,500.00 1 \$122,700.00 3 \$469,991.00 4 \$561,000.00 3 \$369,800.00 1 \$163,000.00 7 \$1,776,057.82 4 \$529,669.00 3 \$197,000.00 5 \$904,500.00 2 \$368,541.00 10 \$1,253,265.00 21 \$4,025,581.96 1 \$110,400.00 2 \$207,000.00 3 \$839,550.00 3 \$8240,500.00	4 \$835,482.03 0.33% 0 \$0.00 6 \$879,050.00 0.35% 0 \$0.00 2 \$434,500.00 0.17% 0 \$0.00 1 \$122,700.00 0.05% 0 \$0.00 3 \$469,991.00 0.19% 0 \$0.00 4 \$561,000.00 0.22% 0 \$0.00 3 \$369,800.00 0.19% 0 \$0.00 4 \$561,000.00 0.22% 0 \$0.00 3 \$369,800.00 0.19% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 4 \$529,669.00 0.21% 0 \$0.00 3 \$197,000.00 0.08% 0 \$0.00 2 \$368,541.00 0.15% 0 \$0.00 10 \$1,253,265.00 0.55% 0 \$0.00 2 \$207,000.00	4 \$835,482.03 0.33% 0 \$0.00 NA 0 6 \$879,050.00 0.35% 0 \$0.00 NA 0 2 \$434,500.00 0.17% 0 \$0.00 NA 0 3 \$469,991.00 0.05% 0 \$0.00 NA 0 3 \$469,991.00 0.19% 0 \$0.00 NA 0 4 \$561,000.00 0.22% 0 \$0.00 NA 0 3 \$369,800.00 0.15% 0 \$0.00 NA 0 1 \$163,000.00 0.077% 0 \$0.00 NA 0 1 \$163,000.00 0.071% 0 \$0.00 NA 0 1 \$163,000.00 0.21% 0 \$0.00 NA 0 3 \$197,000.00 0.08% 0 \$0.00 NA 0 2 \$368,541.00 0.15% 0 \$0.00 NA 0	4 \$835,482.03 0.33% 0 \$0.00 NA 0 \$0.00 6 \$879,050.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$434,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$122,700.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$469,991.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$5561,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$369,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$529,669.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.08% \$0.000 NA 0 \$0.00 2 \$368,541.00 0.15% 0 \$0.00	4 \$8335,482.03 0.33% 0 \$0.00 NA 0 \$0.00 NA 6 \$879,050.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$434,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$469,991.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$561,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$369,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$11776,057.82 0.71% 0 \$0.00 NA \$0.00 NA 3 \$197,000.00 0.08% \$0.00 NA <td< td=""><td>4 \$8335,482.03 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$879,050.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$434,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$122,700.00 0.05% 0 \$0.00 NA 0</td></td<>	4 \$8335,482.03 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$879,050.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$434,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$122,700.00 0.05% 0 \$0.00 NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0 \$0.00	NA0\$	50.00 NA	0	\$0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA0\$	60.00 NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0 .
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0 \$0.00	NA0\$	60.00 NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0 \$0.00	NA0\$	60.00 NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0.
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0 \$0.00	NA 0 \$			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA0\$	60.00 NA	\ 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0 \$0.00	NA0\$	60.00 NA	0	\$O.
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0 \$0.00	NA0\$	60.00 NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% 0 \$0.00	NA0\$	60.00 NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$	50.00 NA	0	\$0

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	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	ST. MARYS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	STATE BANK AND TRUST	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO	\$0
			\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	

STATE BANK OF THE LAKES								
STERLING SAVINGS BANK	3	\$304,500.00	0.12% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0 \$0.00	NA0\$	50.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA0\$	50.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0 \$0.00	NA0\$	50.00	NA	0	\$0
SUPERIOR BANK	3	\$538,600.00	0.22% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57% 0 \$0.00	NA 0 \$	50.00	NA	П	
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
TEXAS BANK	1	\$78,900.00	0.03% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA0\$	60.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0 \$0.00	NA0\$	60.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0 \$0.00	NA0\$	50.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0 \$0.00	NA0\$	50.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0 \$0.00	NA0\$	60.00	NA	0	\$0
THE PARK BANK	6	\$1,027,575.00	0.41% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0 \$0.00	NA0\$		NA		

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THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
TIERONE BANK	1	\$310,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%0\$0.00	NA	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%0\$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% 0 \$0.00	NA	0\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%0\$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%0\$0.00	NA	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%0\$0.00	NA() \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$322,500.00	0.13% 0 \$0.00	NA) \$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0 \$0.00		\$0.00			
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0 \$0.00	NA	0\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0 \$0.00	NA) \$0.00	NA	0	\$0
UNITY BANK	2	\$179,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0 \$0.00	NA) \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33% 0 \$0.00	NA	0\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	8	\$1,087,200.00	0.44% 0 \$0.00	NA) \$0.00	NA	0	\$0

	UNION]								
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WESTBURY BANK	5	\$554,900.00	0.22%	0\$0	.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00					0 \$0.00			
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0 \$0,	.00	NA	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0\$0.	.00	NA	0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00					0 \$0.00			
	Unavailable	232	. , ,					0 \$0.00			
Total		1,712	\$249,530,992.43	100%	0\$0.	.00		0 \$0.00		0	\$0 .
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0\$0.	.00	NA	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	5	\$712,600.00	0.41%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0

UNION					
ADVANTAGE BANK	1	\$138,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	2	\$494,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$84,571.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%0\$0.00	NA0\$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0 \$0.00	NA0\$0.00	NA0\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%0\$0.00	NA0\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%0\$0.00	NA0\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	7	\$919,382.91	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA0\$	50
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%0\$0.00	NA0\$0.00	0 NA0\$	50
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%0\$0.00	NA 0 \$0.00	0 NA0\$	50
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	50
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0 \$0.00	NA0\$0.00	D NA0\$	50
BANCORPSOUTH BANK	9	\$1,715,200.00	1%0\$0.00	NA 0 \$0.00	0 NA0\$	50
BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA 0 \$	50
 BANK MUTUAL	23	\$3,620,419.38	2.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0 \$0.00	NA 0 \$0.00		
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0 \$0.00	NA 0 \$0.00) NA0\$	50
BANK OF STANLY	4	\$599,800.00	0.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	50
BANK OF THE WEST	3	\$932,033.00	0.54% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0 \$0.00	NA0\$0.00) NA0\$	50
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0 \$0.00	NA0\$0.00) NA0\$	50
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0 \$0.00	NA 0 \$0.00	0 NA0\$	50
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0 \$0.00	NA 0 \$0.00		50
 BENCHMARK BANK	2	\$701,250.00	0.41% 0 \$0.00	NA 0 \$0.00) NA0\$	50
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88% 0 \$0.00	NA 0 \$0.00) NA0\$	50
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0 \$0.00	NA 0 \$0.00) NA0\$	50
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4% 0 \$0.00	NA 0 \$0.00) NA0\$	50
 BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0 \$0.00	NA 0 \$0.00) NA0\$	50
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0 \$0.00	NA0\$0.00) NA0\$	50
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0 \$0.00	NA0\$0.00		
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0 \$0.00	NA 0 \$0.00	D NA 0 \$	50

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1	\$312,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$592,318.72	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$588,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
40	\$5,662,414.25	3.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$394,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$82,225.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$200,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$82,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$66,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$189,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$403,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$1,272,300.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$183,730.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$626,196.34	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$170,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$237,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$541,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$485,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,001,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	4 3 40 2 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	4 \$592,318.72 3 \$588,500.00 40 \$5,662,414.25 2 \$394,200.00 1 \$82,225.00 2 \$200,500.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$66,000.00 1 \$66,000.00 1 \$60,000.00 2 \$403,100.00 2 \$403,100.00 3 \$125,000.00 2 \$183,730.00 2 \$183,730.00 3 \$485,000.00 2 \$170,000.00 2 \$170,000.00 2 \$170,000.00 3 \$485,000.00 3 \$485,000.00	1 1 1 1 1 4 \$592,318.72 0.34% 0 \$0.00 1 3 \$588,500.00 0.34% 0 \$0.00 1 40 \$5,662,414.25 3.29% 0 \$0.00 1 2 \$394,200.00 0.23% 0 \$0.00 1 2 \$200,500.00 0.12% 0 \$0.00 1 2 \$200,500.00 0.05% 0 \$0.00 1 3 \$82,000.00 0.04% 0 \$0.00 1 1 \$860,000.00 0.014% 0 \$0.00 1 1 \$189,000.00 0.03% 0 \$0.00 1 1 \$189,000.00 0.03% 0 \$0.00 1 1 \$189,000.00 0.03% 0 \$0.00 1 2 \$403,100.00 0.03% 0 \$0.00 1 3 \$125,000.00 0.11% 0 \$0.0	4 \$\$592,318.72 0.34% 0 \$0.00 NA 0 3 \$\$588,500.00 0.34% 0 \$0.00 NA 0 40 \$\$5,662,414.25 3.29% 0 \$0.00 NA 0 2 \$394,200.00 0.23% 0 \$0.00 NA 0 2 \$394,200.00 0.23% 0 \$0.00 NA 0 2 \$200,500.00 0.12% 0 \$0.00 NA 0 2 \$200,500.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 1 \$189,000.00 0.11% 0 \$0.00 NA 0 1 \$189,000.00 0.011% 0 \$0.00 NA 0 1 \$189,000.00 0.23% 0 \$0.00 NA 0 2 \$403,100.00 0.23% 0 \$0.00 NA 0 </td <td>4 \$\$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 3 \$\$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 40 \$\$5,662,414.25 3.29% 0 \$0.00 NA 0 \$0.00 1 \$\$2,225.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$\$82,225.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$\$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$403,100.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$125,000.00 0.74% 0 \$0.00 NA</td> <td>4 S592,318.72 0.34% 0 S0.00 NA 0 S0.00 NA 3 S588,500.00 0.34% 0 S0.00 NA 0 S0.00 NA 40 \$5,662,414.25 3.29% 0 S0.00 NA 0 S0.00 NA 2 \$394,200.00 0.23% 0 S0.00 NA 0 S0.00 NA 1 \$82,225.00 0.05% 0 S0.00 NA 0 S0.00 NA 2 \$200,500.00 0.12% 0 S0.00 NA 0 S0.00 NA 1 \$82,000.00 0.01% 0 S0.00 NA 0 S0.00 NA 1 \$189,000.00 0.11% 0 S0.00 NA 0 S0.00 NA 1 \$189,000.00 0.23% 0 S0.00 NA 0 S0.00 NA 2 \$403,100.00 0.23% 0 S0.00<</td> <td>4 \$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA<</td>	4 \$\$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 3 \$\$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 40 \$\$5,662,414.25 3.29% 0 \$0.00 NA 0 \$0.00 1 \$\$2,225.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$\$82,225.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$\$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$403,100.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$125,000.00 0.74% 0 \$0.00 NA	4 S592,318.72 0.34% 0 S0.00 NA 0 S0.00 NA 3 S588,500.00 0.34% 0 S0.00 NA 0 S0.00 NA 40 \$5,662,414.25 3.29% 0 S0.00 NA 0 S0.00 NA 2 \$394,200.00 0.23% 0 S0.00 NA 0 S0.00 NA 1 \$82,225.00 0.05% 0 S0.00 NA 0 S0.00 NA 2 \$200,500.00 0.12% 0 S0.00 NA 0 S0.00 NA 1 \$82,000.00 0.01% 0 S0.00 NA 0 S0.00 NA 1 \$189,000.00 0.11% 0 S0.00 NA 0 S0.00 NA 1 \$189,000.00 0.23% 0 S0.00 NA 0 S0.00 NA 2 \$403,100.00 0.23% 0 S0.00<	4 \$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA<

CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$146,903.73	0.09%	-	-			\$0.00		-	_
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

 								
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07% 0 \$0.00	NA 0	9 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0 \$0.00	NA 0) \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0 \$0.00	NA 0	9 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	2	\$128,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FULTON BANK	8	\$1,326,640.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GESA CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA0\$0.00	NA	0\$0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45% 0 \$0.00	NA0 \$0.00	NA	0\$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HAWTHORN BANK	3	\$366,207.12	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HEARTLAND BANK	1	\$405,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HOMETOWN BANK	2	\$126,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	4	\$670,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0) \$(
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA 0	J\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0)\$(
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0)\$(
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA0)\$(
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA 0)\$C
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0	D\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0)\$(
LAKE FOREST BANK & TRUST	K 8		1.33% 0 \$0.00	NA 0 \$0.0	00 NA 0	D\$(
LAKE REGION BANK	ζ 1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0	J\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA0	0\$(
LANGLEY FEDERAL CREDIT UNION	- 1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0	0\$(
LEA COUNTY STATE BANK	E 5	\$506,900.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0	0\$(
LEADER BANK, N.A.	. 1	\$413,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	J\$(
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0)\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA0)\$(
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0	D\$(
MACON BANK, INC.	2	\$331,800.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0	J\$(
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0 \$0.00	NA 0 \$0.0		
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA0) \$
MARINE BANK	25	\$3,388,514.01	1.97% 0 \$0.00	NA 0 \$0.0	00 NA 0	ð\$
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00		NA0\$0.0		

MAX CREDIT UNION	4	\$438,123.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$305,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$645,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$498,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	3	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0

NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$156,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	5	\$772,900.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARK BANK	2	\$259,607.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0 \$0.00	NA0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	1	\$163,800.00	0.1%0\$0.00	NA0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION DAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK DLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK DREGON FIRST COMMUNITY CREDIT UNION DAK BANK DREGON FIRST COMMUNITY CREDIT UNION DAL BANK AND TRUST ORNL FEDERAL CREDIT UNION DRIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION DRIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT JNION	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ANK NEW ALLIANCE BANK I NEW ERA BANK I NEW ERA BANK ANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION AND FEDERAL CREDIT UNION DAK BANK DLD FORT BANKING COMPANY DLD SECOND NATIONAL BANK AND TRUST ORNL FEDERAL CREDIT UNION DAIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION DAIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 2 PARTNERS FEDERAL CREDIT UNION PARK BANK 2 PARTNERS FEDERAL CREDIT UNION PARELCO CREDIT UNION PATELCO CREDIT DAIENTAL CREDIT UNION PARELCO CREDIT DAIENTAL CREDIT DAIENTAL CREDIT UNION PARELCO CREDIT DAIENTAL CREDIT DAIENTAL CREDIT DAIENTAL CREDIT DAIENTAL	EXCHANGE BANK AND TRUST2\$485,000.00AND TRUST**NATIONWIDE ADVANTAGE MORTGAGE**ADVANTAGE MORTGAGE3*SWATIONWIDE ADVANTAGE BANK1\$NEW ALLIANCE BANK1\$NEW ALLIANCE BANK1\$NEW FAA BANK1\$NEWTOWN SAVINGS BANK4\$NORTHERN OHIO NVESTMENT1\$NORTHWESTERN MORTGAGE8\$NORTHWESTERN MORTGAGE8\$NORTHWESTERN MORTGAGE1\$S245,000.00200PERATIVE BANK1S189,000.00\$\$COMPANY1\$NORTHWESTERN MORTGAGE5\$NORTHWESTERN MORTGAGE1\$S19,000.00\$\$COMPANY1\$NORTHWESTERN MORTGAGE5\$NORTHWESTERN MORTGAGE1\$NORTHWESTERN MORTGAGE1\$S19,000.00\$\$\$COMPANY3\$NUVISION FEDERAL CREDIT UNION5\$S189,000.001\$\$S380,000.00\$\$\$S10 DECOND NATIONAL BANK3\$S349,500.00\$\$\$S278,400.00\$\$\$S10 DECOND NATIONAL BANK3\$S349,500.00\$\$\$S20,000,00\$\$\$	EXCHANGE BANK 2 \$485,000.00 0.28% 0 \$0.00 AND TRUST 2 \$493,000.00 0.29% 0 \$0.00 ADVANTAGE 3 \$493,000.00 0.29% 0 \$0.00 ADVANTAGE 3 \$493,000.00 0.12% 0 \$0.00 COMPANY 1 \$200,000.00 0.12% 0 \$0.00 NEW ALLIANCE 1 \$200,000.00 0.46% 0 \$0.00 NEWTOWN SAVINGS 4 \$790,200.00 0.46% 0 \$0.00 NORTHERN OHIO NVESTMENT 1 \$146,000.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 8 \$1,032,378.00 0.66% 0 \$0.00 COMPANY 1 \$245,000.00 0.11% 0 \$0.00 NORWOOD 1 \$245,000.00 0.11% \$0 \$0.00 CREDIT UNION 1 \$189,000.00 0.43% \$0 \$0.00 DAK BANK 5	EXCHANGE BANK 2 \$485,000.00 0.28% 0 \$0.00 NA 0 NATIONWIDE ADD TRUST 3 \$493,000.00 0.29% 0 \$0.00 NA 0 MORTGAGE 3 \$493,000.00 0.12% 0 \$0.00 NA 0 COMPANY 1 \$200,000.00 0.12% 0 \$0.00 NA 0 NEW ALLIANCE 1 \$200,000.00 0.46% 0 \$0.00 NA 0 NEW TOWN SAVINGS 4 \$790,200.00 0.46% 0 \$0.00 NA 0 NORTHERN OHIO NVESTMENT 1 \$146,000.00 0.08% \$0.00 NA 0 COMPANY 1 \$146,000.00 0.46% \$0.00 NA 0 NORTHWESTERN 1 \$245,000.00 0.11% 0 \$0.00 NA 0 COMPANY 1 \$245,000.00 0.11% \$0.00 NA 0 NRL FEDERAL 1 \$189,000.00 0.11% \$0.00 NA 0 DAB SANK 5	EXCHANGE BANK 2 \$485,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADD TRUST 3 \$493,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY 3 \$493,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SEW ALLIANCE 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEW TOWN SAVINGS 4 \$790,200.00 0.46% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHESTERN 8 \$1,032,378.00 0.66% 0 \$0.00 NA 0 \$0.00 VORWOOD 1 \$245,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ONERTIVE BANK 1 \$245,000.00 0.48% 0 \$0.00 NA 0 \$0.00 VUVISION FEDERAL 1 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OAK BANK 5 \$772,900.00 0.43% 0 \$0.00 NA 0 \$0.00 CMMERTY 2 \$278,400.00 0.43% 0	EXCHANGE BANK 2 \$485,000.00 0.28% 0\$0.00 NA 0\$0.00 NA NATIONWIDE ADVANTAGE 3 \$493,000.00 0.29% 0\$0.00 NA 0\$0.00 NA ADVANTAGE 3 \$493,000.00 0.29% 0\$0.00 NA 0\$0.00 NA QOMPANY 1 \$200,000.00 0.12% 0\$0.00 NA 0\$0.00 NA VEW ALLIANCE 3 \$493,000.00 0.09% 0\$0.00 NA 0\$0.00 NA SANK 1 \$156,100.00 0.09% 0\$0.00 NA 0\$0.00 NA VEW TOWN SAVINGS 4 \$790,200.00 0.46% 0\$0.00 NA 0\$0.00 NA ORTERAT 1 \$146,000.00 0.08% 0\$0.00 NA 0\$0.00 NA OMPANY 1 \$245,000.00 0.14% 0\$0.00 NA 0\$0.00 NA COMPANY 1 \$245,000.00 0.41% 0\$0.00 NA 0\$0.00 </td <td>EXCHANGE BANK 2 \$485,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA NATIONWIDE 3 \$493,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0</td>	EXCHANGE BANK 2 \$485,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA NATIONWIDE 3 \$493,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%0\$0.00	NA() \$0.00	NA	0	\$0.
PIONEER BANK	1	\$82,500.00	0.05% 0 \$0.00	NA () \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$260,000.00	0.15% 0 \$0.00	NA() \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55% 0 \$0.00	NA() \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18% 0 \$0.00	NA(\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28% 0 \$0.00) \$0.00			
PRIMEBANK	1	\$180,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09% 0 \$0.00	NA() \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%0\$0.00	NA() \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42% 0 \$0.00	NA () \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29% 0 \$0.00	NA()\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44% 0 \$0.00	NA(9 \$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06% 0 \$0.00	NA() \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43% 0 \$0.00	NA(\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA(\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1% 0 \$0.00	NA(\$0.00	NA	0	\$0
S&T BANK	1	\$68,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09% 0 \$0.00	NA() \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0

2	\$387,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$241,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$(
1	\$417,000.00	0.24% 0 \$0.00	NA0\$0.00	NA	0\$0
3	\$493,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
5	\$752,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$223,200.00	0.13% 0 \$0.00	NA0\$0.00	NA	0\$(
1	\$174,966.00	0.1% 0 \$0.00	NA0\$0.00	NA	0\$0
1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$150.000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00		
2	\$366,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(
4	\$663,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
1	\$241,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$101,500.00 1 \$170,000.00 1 \$241,500.00 1 \$241,500.00 1 \$85,000.00 1 \$417,000.00 3 \$493,800.00 2 \$127,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$174,966.00 1 \$112,500.00 1 \$112,500.00 1 \$145,000.00 1 \$140,000.00 1 \$140,000.00 2 \$366,000.00 2 \$366,000.00	Image: constraint of the section of the sec	1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$493,800.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$127,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$752,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.07% 0 \$0.00 NA 0	1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$493,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 NA 1 \$130,000.00 0.08% \$0 \$0.00 </td

2	\$283,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$728,462.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$247,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$747,750.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$265,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$137,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
5	\$645,025.00	0.37% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$57,000.00	0.03%0\$0.00	NA	0\$0.00	NA	0	\$0
1	\$244,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
5	\$513,713.24	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$485,184.40	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$375,330.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$137,000.00	0.08% 0 \$0.00	NA	0,50.00	NA	0	\$0
5	\$723,375.00	0.42% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$60,800.00	0.04% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$65,000.00	0.04% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$260,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$368,300.00	0.21% 0 \$0.00				0	\$0
2	\$377,000.00	0.22% 0 \$0.00	1		Î		
1	\$75,000.00	0.04% 0 \$0.00	NA	0\$0.00	NA	0	\$0
7	\$900,500.00	0.52% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	6 2 3 1 1 5 1 1 5 1 1 2 4 4 1 1 5 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$728,462.00 2 \$247,000.00 3 \$747,750.00 1 \$265,000.00 1 \$137,000.00 5 \$645,025.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 2 \$445,000.00 2 \$485,184.40 4 \$375,330.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$60,800.00 1 \$65,000.00 1 \$65,000.00 1 \$368,300.00 2 \$377,000.00 1 \$75,000.00	6 \$728,462.00 0.42% 0 \$0.00 2 \$247,000.00 0.14% 0 \$0.00 3 \$747,750.00 0.43% 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 5 \$645,025.00 0.37% 0 \$0.00 1 \$57,000.00 0.03% 0 \$0.00 1 \$57,000.00 0.03% 0 \$0.00 1 \$244,000.00 0.14% 0 \$0.00 1 \$244,000.00 0.043% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 1 \$95,000.00 0.046% \$0.00 \$0.00 2 \$485,184.40 0.28% 0 \$0.00 1 \$137,000.00 0.042% \$0 \$0.00 5 \$723,375.00 0.42% \$0 \$0.00 1 \$60,800.00	6 \$728,462.00 0.42% 0 \$0.00 NA 2 \$247,000.00 0.14% 0 \$0.00 NA 3 \$747,750.00 0.43% 0 \$0.00 NA 1 \$265,000.00 0.15% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 5 \$645,025.00 0.37% 0 \$0.00 NA 1 \$57,000.00 0.03% 0 \$0.00 NA 1 \$57,000.00 0.03% 0 \$0.00 NA 1 \$244,000.00 0.14% \$0.00 NA 1 \$244,000.00 0.14% \$0.00 NA 1 \$244,000.00 0.14% \$0.00 NA 2 \$485,184.40 0.28% \$0.00 NA 4 \$375,330.00 0.22% \$0.00 NA 5 \$723,375.00 0.42% \$0.00 NA 1 \$60,800.00 0.04% \$0.00 NA 1 \$60,000.00	6 \$728,462.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$747,750.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.03% 0 \$0.00 NA \$0.00 1 \$244,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$244,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$244,000.00 0.14% \$0.00 NA \$0.00 2 \$485,184.40 0.22% \$0.00 NA \$0.00 1 \$137	6 \$728,462.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$747,750.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$645,025.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.14% 0 \$0.00 NA \$0.00 NA 2 \$485,184.40 0.28% 0 \$0.00 NA </td <td>6 \$728,462.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$747,750.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$645,025.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$485,184.40 0.28% 0 \$0.00</td>	6 \$728,462.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$747,750.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$645,025.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$485,184.40 0.28% 0 \$0.00

THIRD FEDERAL	1	\$375,000.00	0.22%0\$0.00	NA 0 \$0	0.00 NA	0	\$0
SAVINGS BANK	1						
TIERONE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0 \$0.00	NA 0 \$(0.00 NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$(0.00 NA	0	\$0.
UMPQUA BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
UNITED BANK, N.A.	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0 \$0.00	NA 0\$0	0.00 NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
WESTBURY BANK	6	\$822,200.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.

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	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
<u> </u>	Unavailable	145	\$20,956,356.04	12.17%	0\$0.00	NA	0 \$0.00	NA	0\$	0
Total			\$172,283,771.88		0 \$0.00		0 \$0.00		0\$	
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31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00		0 \$0.00		0 \$0.00	NA		
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ALASKA USA FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	NA		
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00		0 \$0.00		0 \$0.00	NA		
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00		0 \$0.00	NA	0 \$0.00	NA	0\$	0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0 \$0.00		0 \$0.00	NA	0\$	50
	AMERICAN BANK	3	\$658,471.68		0 \$0.00	NA	0 \$0.00	NA	0\$	(
		· · · ·	· · ·	0.08%		NA		,		60

AMERICAN BANK CENTER					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$719,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$406,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$402,590.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF WHITTIER, NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$567,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

CENTRUE BANK	1	\$151,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA(\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$284,700.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

CALIFORNIA					 '		Ц	L
CUMANET, LLC	3	\$624,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58% 0 \$0.00		\$0.00			
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35% 0 \$0.00	NA 0)\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00		\$0.00			
FAA CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08% 0 \$0.00	NAO) \$0.00	NA	0	\$0
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
 FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$(
 FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
 FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$(
 FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST MORTGAGE	9	\$1,887,575.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$(

COMPANY, L.L.C.								
FIRST NATIONAL	1	\$131,000.00	0.05% 0 \$0.00	NA) \$0.00	NA	0	\$ C
BANK & TRUST		Ψ 101 ,000.000			Ψ • • • • •			¥ ~
FIRST NATIONAL BANK AND TRUST	3	\$440,400.00	0.18% 0 \$0.00	NA)\$0.00	NA	0	\$0
COMPANY	-	Ψ,			φοιος			4~
FIRST NATIONAL	1	\$169,200.00	0.07% 0 \$0.00	NA(\$0.00	NA	0	\$0
BANK OF HARTFORD	*	ψ109,200.00	0.0770 0.00	1 12 1	σφ0.05	1 11 1	Ŭ	Ψυ
FIRST NATIONAL	1	¢225.000.00				NT A		^
BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0 \$0.00	NAU	0\$0.00	NA	U	\$ υ
FIRST NATIONAL							\square	
BANK OF	1	\$157,475.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
WATERLOO								
FIRST PLACE BANK	3	\$674,661.11	0.27% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST REPUBLIC	3	\$2,089,750.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK	5	\$2,007,750.00	0.85 // 0 \$0.00		σφ0.00		Ŭ	ψU
FIRST TECHNOLOGY	5	\$1,067,950.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION FIRSTBANK PUERTO								
RICO	4	\$561,439.28	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRSTLIGHT								
FEDERAL CREDIT	1	\$135,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION								
FORUM CREDIT	4	\$868,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION	-							
FOSTER BANK	1	\$145,000.00	0.06% 0 \$0.00) \$0.00		-	_
FREMONT BANK	33	\$7,119,840.68	2.9% 0 \$0.00	1) \$0.00			
FULTON BANK	3	\$754,000.00	0.31% 0 \$0.00	NA () \$0.00	NA	0	\$O.
GATEWAY BUSINESS	3	\$835,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK GATEWAY							\mathbb{H}	
MORTGAGE	1	\$223,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORPORATION	1	<i><i><i></i></i></i>		1 12 1		1,11	Ľ	<i>-------------</i>
GEORGETOWN	2	\$383,000.00	0.16% 0 \$0.00	NΛ	0\$0.00	NA	0	\$0
SAVINGS BANK								
GESA CREDIT UNION	5	\$905,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
GILPIN FINANCIAL	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SERVICES, INC	-	,				•	Ĺ	
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
GRANITE STATE							\vdash	
CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA) \$0.00	NA	0	\$0
GREAT MIDWEST	2	¢ 450, 400, 00	0.100/ 0.00	NT A	0 ¢0 00	ЪТ А		¢0
BANK SSB	3	\$459,400.00	0.19% 0 \$0.00	NA () \$0.00	NA	υ	\$0
GREATER NEVADA								
MORTGAGE	1	\$262,400.00	0.11% 0 \$0.00	NA) \$0.00	NA	0	\$0
SERVICES								

							-			
RAL CREDIT	2	\$435,000.00	0.18%0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$462,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GAGE	11	\$2,024,200.00	0.82%0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$210,400.00	0.09%0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$1,025,000.00	0.42%0	\$0.00	NA	0	\$0.00	NA	0	\$0
ERSITY OYEES CREDIT	3	\$671,000.00	0.27%0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLAND BANK	7	\$1,269,450.00	0.52%0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$331,687.16	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$274,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$353,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OF	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
STREET BANK	1	\$517,972.03	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$349,800.00								
AC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$2,858,358.93								
	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$130,800.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EY CREDIT	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$296,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GAGE	2	\$361,900.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOCK RAL CREDIT N DIAN CREDIT N DIAN GAGE PANY INC. D MORTGAGE PANY ORONE CREDIT N ORONE CREDIT N TLAND BANK TLAND BANK TLAND CREDIT N TLAND CREDIT N TLAND CREDIT N TLAND CREDIT N TLAND CREDIT N TLAND CREDIT N TLAND CREDIT N SFEDERAL SAVINGS OF MARLE SSB STATE BANK STREET BANK STREET BANK SDALE DNAL BANK SDALE DNAL BANK SDALE DNAL BANK SDALE DNAL BANK SDALE DNAL BANK SDALE DNAL BANK SSISSIPPI EY CREDIT N CREDIT UNION CREDIT UNION SSISSIPPI EY CREDIT N HT FINANCIAL IT UNION SSISSIPPI EY CREDIT N HT FINANCIAL IT UNION STORS SAVINGS CAGE ORATION (USA)	RAL CREDIT2N3DIAN CREDIT3DIAN11CAGE11ANY INC.1OMORTGAGE1ORONE CREDIT4ARD3ERSITY3OYEES CREDIT3N1TLAND BANK7TLAND CREDIT2FEDERAL2FEDERAL2FEDERAL2SAVINGS1MARLE SSB2STATE BANK1SDALE2ONAL BANK2AC BANK2ORTGAGE6ORATION (USA)1O CENTRAL1IT UNION1SISSIPPI1EY CREDIT1N1STORS SAVINGS1BANKERS2	RAL CREDIT 2 \$435,000.00 N 2 \$462,000.00 N 2 \$2,024,200.00 2ANY INC. 1 \$2,024,200.00 2ANY INC. 2 \$210,400.00 OMORTGAGE 1 \$2,000.00 ANY 4 \$1,025,000.00 ORONE CREDIT 4 \$1,025,000.00 N 3 \$671,000.00 N 3 \$671,000.00 N 3 \$671,000.00 N 1 \$1,269,450.00 TLAND BANK 7 \$1,269,450.00 TLAND CREDIT 2 \$274,000.00 TLAND CREDIT 2 \$331,687.16 S FEDERAL 2 \$200,000.00 E FINANCING 2 \$353,500.00 E SAVINGS 1 \$200,000.00 MARLE SSB 1 \$200,000.00 STATE BANK 1 \$17,972.03 STOWN BANK 1 \$154,000.00 SDALE DNAL BANK \$2 \$564,500.00 MORTGAGE \$2,858,358.93 \$2,858,358.93 <	RAL CREDIT 2 \$435,000.00 0.18% (0) N 3 \$462,000.00 0.19% (0) DIAN 11 \$2,024,200.00 0.82% (0) DAN 11 \$2,024,200.00 0.82% (0) ONORTGAGE 11 \$210,400.00 0.09% (0) ONONE CREDIT 4 \$1,025,000.00 0.42% (0) ONONE CREDIT 3 \$671,000.00 0.27% (0) N 1 \$1,269,450.00 0.52% (0) N 12 \$331,687.16 0.13% (0) TLAND BANK 7 \$1,269,450.00 0.52% (0) TLAND CREDIT 2 \$2331,687.16 0.13% (0) S FEDERAL 2 \$274,000.00 0.11% (0) S FINANCING 2 \$353,500.00 0.14% (0) S AVINGS 1 \$200,000.00 0.08% (0) S AVINGS 1 \$200,000.00 0.014% (0) S AVINGS 1 \$154,000.00 0.06% (0) S AVINGS 1 \$154,000.00 0.014% (0) S AVINGS 1 \$130,800.00 0.14% (0)	RAL CREDIT N 2 \$435,000.00 0.18% 0 \$0.00 DIAN CREDIT N 3 \$462,000.00 0.19% 0 \$0.00 DIAN GAGE 11 \$2,024,200.00 0.82% 0 \$0.00 ANY 1 \$210,400.00 0.09% 0 \$0.00 ORORTGAGE 1 \$210,400.00 0.42% 0 \$0.00 ORONE CREDIT 4 \$1,025,000.00 0.42% 0 \$0.00 VARD 3 \$671,000.00 0.27% 0 \$0.00 Y 3 \$671,000.00 0.52% 0 \$0.00 TLAND BANK 7 \$1,269,450.00 0.52% 0 \$0.00 TLAND CREDIT 2 \$274,000.00 0.11% 0 \$0.00 STENANCING 2 \$274,000.00 0.11% 0 \$0.00 STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 STREET BANK 1 \$517,972.03 0.21%	RAL CREDIT 2 \$435,000.00 0.18% 0 \$0.00 NA DIAN CREDIT 3 \$462,000.00 0.19% 0 \$0.00 NA DIAN 11 \$2,024,200.00 0.82% 0 \$0.00 NA CAGE 11 \$210,400.00 0.09% 0 \$0.00 NA ORONC CREDIT 4 \$1,025,000.00 0.42% 0 \$0.00 NA ORONE CREDIT 3 \$671,000.00 0.27% 0 \$0.00 NA TLAND BANK 7 \$1,269,450.00 0.52% 0 \$0.00 NA TLAND CREDIT 2 \$331,687.16 0.13% \$0 \$0.00 NA TLAND CREDIT 2 \$274,000.00 0.11% \$0 \$0.00 NA STATE BANK 1 \$200,000.00 0.08% \$0 \$0.00 NA STATE BANK 1 \$154,000.00 0.06% \$0.00 NA STREET BANK 1 \$154,0	RAL CREDIT N 2 \$435,000.00 0.18% 0 \$0.00 NA 0 DIAN CREDIT N 3 \$462,000.00 0.19% 0 \$0.00 NA 0 DIAN N T \$2,024,200.00 0.82% 0 \$0.00 NA 0 OMORTGAGE ANY 1 \$210,400.00 0.09% 0 \$0.00 NA 0 ORONE CREDIT N 4 \$1,025,000.00 0.42% 0 \$0.00 NA 0 ARD ERSITY OYEES CREDIT 3 \$6671,000.00 0.27% 0 \$0.00 NA 0 TLAND BANK 7 \$1,269,450.00 0.52% 0 \$0.00 NA 0 SFEDERAL 2 \$331,687.16 0.13% \$0.00 NA 0 GER INC. 2 \$353,500.00 0.11% 0 \$0.00 NA 0 STATE BANK 1 \$20,000.00 0.08% \$0.00 NA 0 STREET BANK 1	RAL CREDIT 2 \$435,000.00 0.18% 0 \$0.00 NA 0 \$0.00 DIAN CREDIT 3 \$462,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DIAN 11 \$2,024,200.00 0.82% 0 \$0.00 NA 0 \$0.00 OMORTGAGE 11 \$2,024,200.00 0.82% 0 \$0.00 NA 0 \$0.00 OMORTGAGE 1 \$2,10,400.00 0.09% \$0.00 NA 0 \$0.00 ORONE CREDIT 4 \$1,025,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ARD ESITY 3 \$671,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TLAND BANK 7 \$1,269,450.00 0.52% 0 \$0.00 NA \$0 \$0.00 STAND CREDIT 2 \$231,687.16 0.11% \$0 \$0.00 NA \$0 \$0.00 STANCING	RAL CREDIT 2 \$435,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA DIAN CREDIT 3 \$462,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA DIAN 11 \$2,024,200.00 0.82% 0 \$0.00 NA \$0 \$0.00 NA OMORTGAGE 11 \$210,400.00 0.09% 0 \$0.00 NA \$0 \$0.00 NA ORONE CREDIT 4 \$1,025,000.00 0.42% 0 \$0.00 NA \$0 \$0.00 NA ARD \$671,000.00 0.27% 0 \$0.00 NA \$0 \$0.00 NA TLAND BANK 7 \$1,269,450.00 0.52% 0 \$0.00 NA \$0 \$0.00 NA STAND CREDIT 2 \$331,687.16 0.13% 0 \$0.00 NA \$0 \$0.00 NA STAND CREDIT 2 \$20274,000.00 0.11% <	RAL CREDIT 2 \$435,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 DIAN CREDIT 3 \$462,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 DIAN CREDIT 3 \$462,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 OANY INC. - - 0 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 0 NA 0 NA

				-			
1	\$380,000.00	0.15% 0 \$0.00	NA) \$0.00	NA	0	\$0
1	\$148,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$200,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$150,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
7	\$3,474,000.00	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$131,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$160,200.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$623,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$1,375,733.31	0.56%0\$0.00	NA	\$0.00	NA	0	\$0
1	\$132,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$397,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$175,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
3	\$516,680.27	0.21% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$180,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$145,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
7	\$1,169,116.31	0.48% 0 \$0.00	NA) \$0.00	NA	0	\$0.
2	\$531,600.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$618,500.00	0.25% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
2	\$428,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$326,707.56	0.13% 0 \$0.00	NA) <u>\$0.00</u>	NA	0	\$0
2	\$291,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$145,980.15	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$178,200.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$155,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 1 1 1 7 1 1 1 3 7 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$200,000.00 1 \$150,000.00 7 \$3,474,000.00 1 \$131,000.00 1 \$131,000.00 1 \$160,200.00 3 \$623,000.00 7 \$1,375,733.31 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$145,000.00 3 \$516,680.27 1 \$145,000.00 1 \$145,000.00 2 \$531,600.00 2 \$618,500.00 2 \$618,500.00 2 \$428,500.00 1 \$145,980.15 2 \$291,500.00 1 \$145,980.15 1 \$178,200.00	1 \$148,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 7 \$3,474,000.00 1.41% 0 \$0.00 1 \$1131,000.00 0.05% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 1 \$160,200.00 0.07% 0 \$0.00 3 \$623,000.00 0.25% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.06% \$0.00 \$0.00 2 \$531,600.00	1 \$148,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 7 \$3,474,000.00 1.41% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 1 \$160,200.00 0.07% 0 \$0.00 NA 3 \$623,000.00 0.25% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.07% \$0.00 NA 1 \$145,000.00 0.07% \$0.00	1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,200.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$623,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA \$0.00 1 \$1320,000.00 0.07% 0 \$0.00 <td>1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$160,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$623,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.07% \$0.00 NA \$0.00 NA <td>1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00<!--</td--></td></td>	1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$160,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$623,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.05% \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.07% \$0.00 NA \$0.00 NA <td>1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00<!--</td--></td>	1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$3,474,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 </td

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MAX CREDIT UNION	1	\$155,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
METRO CREDIT UNION	3	\$719,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MIDLAND STATES BANK	3	\$457,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MIDWESTONE BANK	3	\$519,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
MONSON SAVINGS BANK	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0

NATIONAL BANK OF MIDDLEBURY							
NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
OAK BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0 \$0.00		\$0.00	NA	
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORRSTOWN BANK	3	\$507,150.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0 \$0.00	NA 0	\$0.00	NA	0\$
	5	\$852,410.22	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$

PENTAGON FEDERAL CREDIT UNION									
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%0)\$0.00		\$0.00	NA	0	\$(
PIONEER BANK	1	\$165,345.90	0.07% ()\$0.00	NA 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0)\$0.00		\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%(0 \$0.00	NA 0	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0\$0.00	NA 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0)\$0.00	NAO	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%()\$0.00	NA 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0			\$0.00	NA		
RABOBANK, N.A.	3	\$901,000.00	0.37% ()\$0.00	NA 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28% 0)\$0.00	NA0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0)\$0.00	NA 0	\$0.00	NA	0	\$(
	1	\$240,000.00	0.1%()\$0.00	NA 0	\$0.00	NA	0	\$(

ROCKLAND TRUST COMPANY								
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
S&T BANK	1	\$135,469.60	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0 \$0.00		0 \$0.00			
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0 \$0.00		0 \$0.00			
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$170,250.00	0.07% 0 \$0.00		0 \$0.00			1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0 \$0.00		0 \$0.00			
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	.0	\$0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
SOUTHWEST AIRLINES FEDERAL	1	\$236,200.00	0.1% 0 \$0.00	NA(0 \$0.00	NA	0	\$0

CREDIT UNION							
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
ST. MARYS BANK	3	\$704,600.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%0\$0.00	NA 0 \$0.0	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0 \$0.00	NA0\$0.0	00 NA	0	\$0
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
TEXAS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.0			
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$992,930.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13% 0 \$0.00		\$0.00	NA	_	
TIERONE BANK	5	\$1,036,227.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$776,942.64	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 .
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	WALLIS STATE BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$418,000.00		NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	200	\$43,346,609.73	17.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,189	\$245,812,189.05	100% 0 \$0.00	0 \$0.00	0 \$0.
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA		* 4 60, 400, 00	0.1007 0 \$0.00	NA0\$0.00	NA0\$0
	FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0 \$0.00		NA 0 \$0
	FEDERAL CREDIT	2			NA0\$0.00	NA 0 \$0

ALLIED HOME MORTGAGE CORPORATION								
ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3		0.21% 0 \$0.00		0 \$0.00			
AMEGY MORTGAGE	5	\$1,063,150.00	0.44% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	0	\$C
AMERICAN BANK	5	\$824,909.73	0.34% 0 \$0.00	NAC	0 \$0.00	NA	0	\$C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	0	\$C
AMERICAN BANK CENTER	3	\$634,200.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% 0 \$0.00	NA(0 \$0.00	NA	0	\$
ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0 \$0.00	NAC	0 \$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05% 0 \$0.00	NA(0 \$0.00	NA	0	\$(
	1	\$125,000.00	0.05% 0 \$0.00	NAC	0 \$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0 \$0.00		\$0.00			
AUBURNBANK	3	\$681,000.00	0.28% 0 \$0.00		\$0.00			
AVIDIA BANK	1	\$250,000.00	0.1%0\$0.00	NA (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0 \$0.00		\$0.00			
BANK MUTUAL	1	\$240,000.00	0.1%0\$0.00	NA (\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%0\$0.00		\$0.00			
BANK OF HAWAII	2	\$510,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$160,000.00	0.07% 0 \$0.00		\$0.00			
BANK OF STANLY	1	\$133,000.00	0.05% 0 \$0.00		\$0.00	1		
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0 \$0.00		\$0.00			
BANKNEWPORT	2	\$515,600.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00		\$0.00			
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA) \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0 \$0.00		\$0.00			
BETTER BANKS	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0 \$0.00	NA) \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.00	NA) \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0

				T			
1	\$338,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$0
3	\$590,750.00	0.24% 0 \$0.00	NA(\$0.00	NA	0	\$0
1	\$204,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$2,192,525.00	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$164,300.00	0.07%0\$0.00	NA	\$0.00	NA	0	\$0
13	\$3,282,900.00	1.35% 0 \$0.00	NAO	\$0.00	NA	0	\$0
1	\$175,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
1	\$231,000.00	0.1%0\$0.00	NA	\$0.00	NA	0	\$0
1	\$212,000.00	0.09%0\$0.00	NAO	\$0.00	NA	0	\$0
2	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$791,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$196,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$200,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
4	\$1,036,850.00	0.43%0\$0.00	NAO	\$0.00	NA	0	\$0
1	\$236,000.00	0.1%0\$0.00	NAO	\$0.00	NA	0	\$0
1	\$140,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0
1	\$255,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
6	\$1,255,250.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$385,740.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$399,514.34	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	3 1 7 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$590,750.00 1 \$204,000.00 7 \$2,192,525.00 1 \$164,300.00 13 \$3,282,900.00 113 \$175,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$200,000.00 1 \$196,000.00 1 \$196,000.00 1 \$200,000.00 1 \$236,000.00 1 \$236,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 2 \$385,740.00	1 1	3 \$590,750.00 0.24% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 7 \$2,192,525.00 0.9% \$0.00 NA 0 11 \$164,300.00 0.07% \$0 \$0.00 NA 0 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 11 \$175,000.00 0.07% 0 \$0.00 NA 0 11 \$175,000.00 0.07% 0 \$0.00 NA 0 11 \$231,000.00 0.01% 0 \$0.00 NA 0 11 \$2212,000.00 0.017% 0 \$0.00 NA 0 12 \$417,000.00 0.17% 0 \$0.00 NA 0 13 \$196,000.00 0.033% 0 \$0.00 NA 0 14 \$196,000.00 0.08% \$0 \$0.00 NA 0 14 \$1,036,850.00 0.43% 0 \$0.00 NA 0 14 <td>3 \$590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,192,525.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.33% 0</td> <td>3 S590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,300.00 0.09% \$0.000 NA 0 \$0.00 NA 1 \$164,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$417,000.00 0.17% 0 \$0.00 NA \$0 \$0.00 NA 1 \$196,000.00 0.08% \$0 \$0.00 <</td> <td>3 \$590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA<</td>	3 \$590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,192,525.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.33% 0	3 S590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,300.00 0.09% \$0.000 NA 0 \$0.00 NA 1 \$164,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,282,900.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$417,000.00 0.17% 0 \$0.00 NA \$0 \$0.00 NA 1 \$196,000.00 0.08% \$0 \$0.00 <	3 \$590,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA<

COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CORTRUST BANK	3	\$749,288.00	0.31% 0 \$0.00	NA	0\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CUMANET, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$195,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$845,700.00	0.35% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EAST WEST BANK	1	\$240,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$0
 ENVISION CREDIT UNION	1	\$123,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$357,400.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$3,112,300.00	1.28% 0 \$0.00	NIA (0\$0.00	NA	h	\$0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0 \$0.00		\$0.00	NA	0	\$0
	4	\$730,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	1	\$298,830.02	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	28	\$7,813,389.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	7	\$1,798,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$
GESA CREDIT UNION	3	\$758,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$
	1	\$164,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GREATER NEVADA MORTGAGE SERVICES								
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00		\$0.00	NA		
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
HOME STATE BANK	3	\$887,000.00	0.37% 0 \$0.00	NA0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$399,300.00	0.16% 0 \$0.00		\$0.00	NA	-	-
ICON CREDIT UNION	1	\$142,119.17	0.06% 0 \$0.00	NA0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

JUST MORTGAGE, INC.	1	\$225,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%0\$0.00	NA	0\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%0\$0.00	NA	0\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$525,500.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%0\$0.00	NA	0\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0	\$0
MAGNA BANK	3	\$819,000.00	0.34% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MARINE BANK	2	\$318,800.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	4	\$682,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%0\$0.00	NA0\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$710,218.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGON FIRST COMMUNITY	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORRSTOWN BANK	1	\$137,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0 \$0.00	NA0\$0.00	NA	
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA0\$0.00	NA	0\$
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
PBI BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0 \$0.00	NA 0 \$0.00	NA	
PEOPLES BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0 \$0.00	NA0\$0.00	NA	0\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0 \$0.00	NA0\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0 \$0.00	NA0\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% 0 \$0.00	NA0\$0.00	NA	0\$
	3	\$812,000.00	0.33% 0 \$0.00	NA 0 \$0.00		0\$

PURDUE EMPLOYEES								'	
EMPLOTEES FEDERAL CREDIT UNION									
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0			0 \$0.00			
RABOBANK, N.A.	1	\$273,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	.0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%0	0\$0.00		0 \$0.00		.0	\$0
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0			0\$0.00			
S&T BANK	1	\$126,400.00	0.05%0	0\$0.00	NA	0 \$0.00	NA	.0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08% 0	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0	_		0 \$0.00		_	
SAFE CREDIT UNION	2	\$333,800.00	0.14%0	0\$0.00	NA	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$342,121.68	0.14% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% 0	0\$0.00	NA	0 \$0.00	NA	.0	\$0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0	\$C
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0) \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	0.00\$0	NA	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%0	0\$0.00	NA	0\$0.00	NA	.0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23% 0	0\$0.00	NA	0 \$0.00	NA	.0	\$(
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0			0 \$0.00			
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$329,400.00	0.14% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0

SERVICES OF TEXAS								
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$528,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$146,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
THE PARK BANK	2	\$552,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA		
TIERONE BANK	2	\$363,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
TRISTAR BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA0\$0.00	NA	03	\$0
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
UMPQUA BANK	8	\$1,914,053.30	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$692,200.00	0.29% 0 \$0.00	NA0\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	05	\$0.
UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0 \$0.00	NA0\$0.00	NA	03	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03	\$O.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	05	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	03	\$O.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29% 0 \$0.00	NA0\$0.00	NA	05	\$O.

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	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA	05	50
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	05	60
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	05	60
Ļ	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	05	50
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	05	50.
Ļ	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00		0 \$0.00		\$0.00			
L	WESTBURY BANK	4	\$963,800.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	05	50
	WESTERRA CREDIT UNION	1	\$147,500.00		0 \$0.00		\$0.00		П	
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	05	60
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	08	60
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	08	50.
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00		0 \$0.00		\$0.00			
	Unavailable	178	\$39,653,925.96				\$0.00		1 1	
Total		1,088	\$242,802,774.50	100%	0 \$0.00	0	\$0.00		0 \$	50 .
Total 31416WQW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35%	0 \$0.00	NAO	\$0.00	NA	05	50
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0\$0.00	NA 0	\$0.00	NA	0 9	õ0.
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0 \$0.00	NA 0	\$0.00	NA	05	60
Ļ	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	05	60
ļ	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	05	50
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0\$0.00	NA 0	\$0.00	NA	05	50

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	JUST MORTGAGE, INC.	1	\$186,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$249,014.91	0.22% 0)\$0.00	NA	0 \$0.00	NA	0	\$C
	SEATTLE BANK	2	\$415,000.00	0.37% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	488					0 \$0.00			
	Unavailable	41	.,,,	8.75% 0		1 1	0 \$0.00			
Total		626	\$113,154,248.96	100% 0) \$0.00		0 \$0.00	_	0	\$0
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31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00		-		0 \$0.00			
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%0	0\$0.00	NA	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		\$524,742.83	8.69% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%(0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$137,882.34	2.28% 0)\$0.00	NA	0 \$0.00	NA	0	\$C
Total		30				1	0 \$0.00			\$0
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31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97% 0)\$0.00	NA	0 \$0.00	NA	0	\$ C
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	281	. , ,				0 \$0.00			
·	Unavailable	2		0.47% 0		1	0 \$0.00			
Total		285	\$48,611,016.03	100%0)\$0.00	└───┤	0 \$0.00		0	\$ 0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% 0) \$0.00	NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$4,775,753.84	100% 0) \$0.00		0 \$0.00		0	\$0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$180,000.00	1.37% 0)\$0.00	NA	0 \$0.00	NA	0	\$0

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

PANHANDLE STATE BANK									
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$,0
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0\$,0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$,0
UNITED SECURITY FINANCIAL, INC	1	\$338,824.90							
Unavailable	10	\$2,932,782.80							
	47	\$13,147,129.66	100%	0 \$0.00		0 \$0.00		0\$	0
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ARVEST MORTGAGE COMPANY	1	\$341,800.00							
CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0\$0.00	NA	0 \$0.00	NA	0\$,0
THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0 \$0.00	NA	0 \$0.00	NA	0\$,0,
WELLS FARGO BANK, N.A.	2	\$391,948.77							
Unavailable	11				Î				
	69	\$18,425,552.02	100%	0\$0.00		0\$0.00		0\$	<u>,0</u> ,
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SAVINGS BANK	1	\$538,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$.0
N.A.	5								
BANK OF HAWAII	4	+=;> = : ; = = = = =						_	
BANK OF THE WEST	9	\$5,878,185.11	4.52%	0\$0.00	NA	0\$0.00	NA	0\$,0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$,0
BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0 \$0.00	NA	0 \$0.00	NA	0\$,0
COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$,0
FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00							
	8	\$5,357,250.00	4.12%	0\$0.00	NA	0 \$0.00	NA	0\$	0
	BANK PRIMELENDING, A PLAINS CAPITAL COMPANY TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable ACACIA FEDERAL SAVINGS BANK BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST CITY NATIONAL BANK COBALT MORTGAGE, INC. FARMERS BANK & TRUST	BANKIPRIMELENDING, A PLAINS CAPITAL1COMPANY1COMPANY1TEACHERS FEDERAL CREDIT UNION1UNITED NATIONS FEDERAL CREDIT1UNION1UNITED SECURITY FINANCIAL, INC1Unavailable10ARVEST MORTGAGE COMPANY1CITIMORTGAGE, INC.2THIRD FEDERAL SAVINGS AND LOAN53WELLS FARGO BANK, N.A.2Unavailable116969ACACIA FEDERAL SAVINGS BANK1BANK OF AMERICA, N.A.5BANK OF THE WEST BANK OF THE WEST SAVINON9BANK OF THE WEST BANK OF THE WEST SAVINON9BANK OF THE WEST SAVINON9BANK OF THE WEST SAVINON2CITY NATIONAL BANK OF THE WEST SAVINON2BANK OF THE WEST SANK9BANK OF THE WEST SANK1MORTGAGE, INC.1MORTGAGE, INC.1FIRST MERIT MORTGAGE CORPORATION1	BANKIPRIMELENDING, A PLAINS CAPITAL COMPANY1TEACHERS FEDERAL CREDIT UNION1UNITED NATIONS FEDERAL CREDIT UNION1UNITED SECURITY FINANCIAL, INC1Unavailable10S2,932,782.80Unavailable10S2,932,782.80Unavailable10S2,932,782.80Unavailable10S2,932,782.80COMPANY1\$338,824.90Unavailable10\$2,932,782.80COMPANY1\$338,824.90CITIMORTGAGE, INC.2\$498,940.52THIRD FEDERAL SAVINGS AND LOAN53\$13,674,591.34WELLS FARGO BANK, N.A.2\$391,948.77BANK, N.A.2\$391,948.77BANK, N.A.1\$3,518,271.39ACACIA FEDERAL SAVINGS BANKBANK OF HAWAIIACACIA FEDERAL SAVINGS BANKBANK OF HAWAIIACACIA FEDERAL SAVINGS BANKBANK OF HAWAIIBANK OF	BANK I State PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$\$315,000.00 2.4% COMPANY 1 \$\$295,000.00 2.24% TEACHERS FEDERAL CREDIT UNION 1 \$\$295,000.00 2.24% UNITED NATIONS FEDERAL CREDIT 1 \$\$374,370.09 2.85% UNION 1 \$\$338,824.90 2.58% UNION 1 \$\$338,824.90 2.58% UNIANCIAL, INC 10 \$\$2.932,782.80 22.31% Unavailable 10 \$\$2.932,782.80 22.31% CITIMORTGAGE, INC 2 \$\$498,940.52 2.71% THIRD FEDERAL SAVINGS AND LOAN 53 \$\$13,674,591.34 74.22% WELLS FARGO BANK, N.A. 2 \$\$391,948.77 2.13% Unavailable 11 \$\$3,518,271.39 19.08% Unavailable 11 \$\$3,296,240.32 2.54% ACACIA FEDERAL SAVINGS BANK 5 \$\$3,296,240.32 2.54% BANK OF AMERICA, N.A. 5 \$\$3,296,240.32 2.54% BANK	BANK I I I I PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$315,000.00 2.4% 0 \$0.00 COMPANY 1 \$295,000.00 2.24% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,370.09 2.85% 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$338,824.90 2.58% 0 \$0.00 Unavailable 10 \$2.932,782.80 22.31% 0 \$0.00 COMPANY 1 \$3341,800.00 1.86% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$341,800.00 1.86% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 53 \$13,674,591.34 74.22% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$498,940.52 2.71% 0 \$0.00 Unavailable 11 \$3,518,271.39 19.08% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$33,296,240.32 2.54% 0 \$0.00 BANK	BANK I Sale PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$\$315,000.00 2.4% 0 \$0.00 NA COMPANY 1 \$\$315,000.00 2.4% 0 \$0.00 NA COMPANY 1 \$\$295,000.00 2.24% 0 \$0.00 NA UNITED NATIONS 1 \$\$374,370.09 2.85% 0 \$0.00 NA UNITED SECURITY 1 \$\$338,824.90 2.58% 0 \$0.00 NA UNITED SECURITY 1 \$\$334,800.00 1.86% 0 \$0.00 NA UNITED SECURITY 1 \$\$341,800.00 1.86% 0 \$0.00 NA UNAWIST MORTGAGE 1 \$\$341,800.00 1.86% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$498,940.52 2.71% 0 \$0.00 NA WELLS FARGO 2 \$391,948.77 2.13% 0 \$0.00 NA WELLS FARGO 2 \$33,296,240.32 <td< td=""><td>BANK I Same I Same PRIMELENDING, A PLAINS CAPITAL CREDIT UNION 1 \$\$315,000.00 2.4% \$0.00 NA \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$\$295,000.00 2.24% \$0.00 NA \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$\$374,370.09 2.85% \$0.00 NA \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$\$338,824.90 2.58% \$0.00 NA \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$\$2,932,782.80 22.31% \$0.00 NA \$0.00 Unavailable 10 \$\$2,932,782.80 22.31% \$0.00 NA \$0.00 CITIMORTGAGE COMPANY 1 \$\$314,702.90 \$0.00 NA \$0.00 CITIMORTGAGE, INC. 2 \$498,940.52 2.71% \$0.00 NA \$0.00 WELLS FARGO BANK, N.A. 2 \$391,948.77 2.13% \$0.00 NA \$0.00 Unavailable 11 \$3,518,271.39 19.08% \$0.00<td>BANK Image: state st</td><td>BANK Image: state st</td></td></td<>	BANK I Same I Same PRIMELENDING, A PLAINS CAPITAL CREDIT UNION 1 \$\$315,000.00 2.4% \$0.00 NA \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$\$295,000.00 2.24% \$0.00 NA \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$\$374,370.09 2.85% \$0.00 NA \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$\$338,824.90 2.58% \$0.00 NA \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$\$2,932,782.80 22.31% \$0.00 NA \$0.00 Unavailable 10 \$\$2,932,782.80 22.31% \$0.00 NA \$0.00 CITIMORTGAGE COMPANY 1 \$\$314,702.90 \$0.00 NA \$0.00 CITIMORTGAGE, INC. 2 \$498,940.52 2.71% \$0.00 NA \$0.00 WELLS FARGO BANK, N.A. 2 \$391,948.77 2.13% \$0.00 NA \$0.00 Unavailable 11 \$3,518,271.39 19.08% \$0.00 <td>BANK Image: state st</td> <td>BANK Image: state st</td>	BANK Image: state st	BANK Image: state st

FIRST REPUBLIC BANK								
FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
FREMONT BANK	5	\$2,892,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$660,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01% 0 \$0.00	NA 0) \$0.00	NA	0	\$0 .
GATEWAY BUSINESS BANK	1	\$620,000.00	0.48% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4% 0 \$0.00	NA 0)\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42% 0 \$0.00	NA 0) \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	10	\$6,125,806.96			\$0.00			
PMC BANCORP	1	\$560,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4% 0 \$0.00	NA 0)\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	SOUND COMMUNITY BANK	1	\$561,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA)\$0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	74	\$45,294,688.74	34.84% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		209	\$129,986,873.85	100% 0 \$0.00	0 \$0.00) \$0
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31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82% 0 \$0.00	NA0\$0.00	NA)\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23% 0 \$0.00	NA 0 \$0.00	NA()\$0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19% 0 \$0.00	NA 0 \$0.00	NA)\$0
	IMORTGAGE.COM	1	\$580,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SEATTLE BANK	1	\$609,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	34	\$21,897,220.90	49.75% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		69	\$44,017,991.26	100% 0\$0.00	0 \$0.00	() \$0
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31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44% 0 \$0.00	NA0\$0.00	NA)\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03% 0 \$0.00	NA0\$0.00	NA)\$0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANK OF THE WEST	26	\$15,277,562.41	12.98% 0 \$0.00	NA 0 \$0.00	NA) \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00		NA 0 \$0.00	NA	
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5% 0 \$0.00	NA 0 \$0.00	NA) \$C
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA) \$C
	FIRST PLACE BANK	2	\$1,333,193.23	1.13% 0 \$0.00	NA 0 \$0.00	NA)\$0

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	FULTON BANK	1	\$508,000.00	0.43%	0 \$0.0	00 N	ΙA	0 \$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0 \$0.0	00 N	IA	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0 \$0.0	00 N	IA	0 \$0.00	NA	05
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0 \$0.0	00 N	IA	0 \$0.00	NA	05
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0 \$0.0	00 N	IA	0 \$0.00	NA	05
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0 \$0.0	00 N	IA	0 \$0.00	NA	05
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0 \$0.0	00 N	IA	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0 \$0.0	00 N	IA	0 \$0.00	NA	03
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0\$0.0	00 N	IA	0 \$0.00	NA	03
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0 \$0.0	00 N	IA	0 \$0.00	NA	03
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0\$0.0	00 N	IA	0 \$0.00	NA	03
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0\$0.0	00 N	IA	0 \$0.00	NA	03
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0\$0.0	00 N	IA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0 \$0.0	00 N	IA	0 \$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57%	0 \$0.0	00 N	IA	0 \$0.00	NA	05
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0\$0.0	00 N	IA	0 \$0.00	NA	05
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0\$0.0	00 N	IA	0 \$0.00		
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0\$0.0	00 N	IA	0 \$0.00	NA	03
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0 \$0.0	00 N	IA	0 \$0.00	NA	03
	Unavailable	69	\$42,996,401.31	36.55%	0\$0.0	00 N	IA	0 \$0.00	NA	0
Total		192	\$117,705,061.74	100%	0 \$0.	00		0 \$0.00		0 9
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0 \$0.(00 N	IA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0\$0.0	00 N	IA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0\$0.0	00 N	IA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0\$0.0	00 N	IA	0 \$0.00	NA	0
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	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$22,419,890.30	76.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		49	\$29,464,445.53	100%	0 \$0.00		0 \$0.00		0	\$0
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31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%(0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%(0 \$0.00	NA	0 \$0.00	NA	0	\$C
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57		0\$0.00		0 \$0.00	NA		
	ALERUS FINANCIAL	1	\$214,400.00	1			0 \$0.00	NA		
	ALLIANCE BANK	1	\$217,300.00	0.09% (0\$0.00	NA	0 \$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%(0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	5			0 \$0.00		0 \$0.00	NA		
<u>⊢</u>	AMEGY MORTGAGE	3	\$669,693.75	0.29% (0\$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73		0 \$0.00	NA	0 \$0.00	NA		
	AMERICAN BANK	3	\$659,760.12	0.29% (0\$0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00		0 \$0.00		0 \$0.00	NA	\square	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$

UNION											
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$216,800.00	0.09%					\$0.00			
AVIDIA BANK	2	\$443,000.00	0.19%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	_				\$0.00			
BANK MUTUAL	7	\$1,546,057.79	0.68%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0\$0.	00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$687,500.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$220,000.00	0.1%					\$0.00			
BANK OF STANLY	1	\$211,200.00	0.09%					\$0.00			
BANK OF THE WEST	10	\$2,762,196.97	1.21%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$224,560.00	0.1%					\$0.00			
BANKNEWPORT	3	\$641,347.00	0.28%					\$0.00		-	
BANNER BANK	1	\$227,001.00	0.1%	0\$0.	00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$217,400.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0 \$0.00	NAO	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0 \$0.00	NAO	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$643,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$215,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
	UNIONBENCHMARK BANKBERKSHIRE COUNTYSAVINGS BANKBETHPAGE FEDERALCREDIT UNIONBLACKHAWK STATEBANKBOEING EMPLOYEESCREDIT UNIONBOULDER VALLEYCREDIT UNIONBRYN MAWR TRUSTCOMPANY THECAMBRIDGESAVINGS BANKCARDINALFINANCIALCOMPANY, LIMITEDPARTNERSHIPCARROLLTON BANKCENTRAL JERSEYFEDERAL CREDITUNIONCENTRAL JERSEYFEDERAL CREDITUNIONCENTRAL ONEFEDERAL CREDITUNIONCENTRAL CREDITUNIONCENTRALMORTGAGECOMPANYCENTRAL PACIFICHOME LOANSCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRAL STATEBANKCENTRUE BANK	UNION1BENCHMARK BANK1BERKSHIRE COUNTY SAVINGS BANK4BETHPAGE FEDERAL CREDIT UNION16BLACKHAWK STATE BANK3BOEING EMPLOYEES CREDIT UNION14BOULDER VALLEY CREDIT UNION3BRYN MAWR TRUST COMPANY THE1CAMBRIDGE SAVINGS BANK1CAMBRIDGE SAVINGS BANK1CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP3CENTENNIAL LENDING, LLC1CENTRAL JERSEY FEDERAL CREDIT1UNION1CENTRAL MINNESOTA FEDERAL CREDIT1UNION1CENTRAL MORTGAGE COMPANY, D/B/A1CENTRAL STATE BANK1CENTRAL STATE BANK1CENTRAL STATE BANK1CENTRAL STATE BANK1CENTRAL STATE BANK1CENTRAL STATE BANK1	UNION1\$212,232.65BENCHMARK BANK1\$217,400.00BERKSHIRE COUNTY SAVINGS BANK4\$874,000.00BETHPAGE FEDERAL CREDIT UNION16\$3,552,900.00BLACKHAWK STATE BANK3\$6866,400.00BOEING EMPLOYEES CREDIT UNION14\$3,346,050.00BOULDER VALLEY CREDIT UNION3\$680,450.00BOULDER VALLEY CREDIT UNION3\$680,450.00CAMBRIDGE SAVINGS BANK1\$232,000.00CAMBRIDGE SAVINGS BANK1\$241,890.00CARDINAL FINANCIAL COMPANY THE3\$6682,500.00CARROLLTON BANK3\$643,000.00CENTENNIAL ENANCIAL COMPANY, LIMITED 	UNION 1 \$212,232,65 0.09% 0.50.00 BENCHMARK BANK 1 \$217,400.00 0.1% 0.50.00 BERKSHIRE COUNTY SAVINGS BANK 4 \$874,000.00 0.38% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 16 \$3,552,900.00 1.55% 0 \$0.00 BLACKHAWK STATE BANK 3 \$686,400.00 0.3% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 14 \$3,346,050.00 1.46% 0 \$0.00 BOULDER VALLEY CARDIT UNION 3 \$680,450.00 0.3% 0 \$0.00 BAYN MAWR TRUST COMPANY THE 1 \$232,000.00 0.11% 0 \$0.00 CANBRIDGE SAVINGS BANK 1 \$241,890.00 0.11% 0 \$0.00 CARROLLTON BANK 3 \$6643,000.00 0.28% 0 \$0.00 CENTRAL JERSEY FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 CENTRAL MOR \$2,003,231.63 0.88% 0 \$0.00 CENTRAL ONE F	UNION 1 \$212,232.55 0.09% 0/\$0.00 NAC BENCHMARK BANK 1 \$217,400.00 0.1% 0/\$0.00 NAC BERKSHIRE COUNTY 4 \$874,000.00 0.38% 0/\$0.00 NAC BERKSHIRE COUNTY 4 \$874,000.00 0.38% 0/\$0.00 NAC BETHPAGE FEDERAL 16 \$3,552,900.00 1.55% 0/\$0.00 NAC BANK 3 \$668,400.00 0.3% 0/\$0.00 NAC BANK 3 \$668,400.00 0.3% 0/\$0.00 NAC BOULDER VALLEY 3 \$6680,450.00 0.3% 0/\$0.00 NAC CREDIT UNION 3 \$6680,450.00 0.1% 0/\$0.00 NAC CAMBRIDGE 1 \$232,000.00 0.1% 0/\$0.00 NAC CAMBRIDGE 1 \$241,890.00 0.11% 0/\$0.00 NAC CARDINAL 1 \$216,000.00 0.3% 0/\$0.00 NAC CARDINAL 1 \$216,000.00 0.09% 0/\$0.00 NAC CARDINAL 1 \$216,000.00 0.09% 0/\$0.00 NAC<	UNION 1 \$212,22,65 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$217,400.00 0.1% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 4 \$874,000.00 0.38% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 16 \$3,552,900.00 1.55% 0 \$0.00 NA 0 \$0.00 BANK 3 \$686,400.00 0.3% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 14 \$3,346,050.00 1.46% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 3 \$680,450.00 0.3% 0 \$0.00 NA 0 \$0.00 BAYN MAWR TRUST COMPANY THE 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL LENDING, LLC 1 \$241,890.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00	UNION 1 \$212,232.55 0.09%(050.00) NA(050.00) NA BENCHMARK BANK 1 \$217,400.00 0.1%(050.00) NA 050.00 NA BERKSHIRE COUNTY 4 \$874,000.00 0.3%(050.00) NA 050.00 NA BERKSHIRE COUNTY 4 \$874,000.00 0.3%(050.00) NA 050.00 NA BERKSHIRE COUNTY 4 \$874,000.00 0.3%(050.00) NA 050.00 NA BETKHARK STATE 3 \$6686,400.00 0.3%(050.00) NA 050.00 NA BOLING EMPLOYEES (4 \$3,346,050.00 1.46%(050.00) NA 050.00 NA CREDIT UNION 3 \$6680,450.00 0.3%(050.00) NA 050.00 NA BAYN MAWR TRUST 1 \$2232,000.00 0.1%(050.00) NA 050.00 NA CAMBRIDGE 1 \$241,890.00 0.11%(050.00) NA 050.00 NA CARDINAL 1 \$2216,000.00 0.28%(050.00) N	UNION 1 \$212,22,55 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BENCEMAARK BANK 1 \$217,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 BERKSHIRE COUNTY 4 \$874,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 BERKSHIRE COUNTY 4 \$874,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 BETTPAGE FEDERAL 16 \$3,552,900.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 BANK 3 \$686,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 BOULDER VALLEY 3 \$688,450.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 CCEDIT UNION 3 \$680,450.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 BAYN MAWR TRUST 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CAMBRIDGE 1 \$241,890.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CARDINAL 1 \$216,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 CARDINAL 1 \$216,000.00 <

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CHASE HON FINANCE, L	<i>'</i>)	\$525,561.35	0.23% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
CITIZENS FI NATIONAL		\$237,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
CITIZENS FI WHOLESAL MORTGAGE	E 9	\$1,981,815.00	0.87% 0 \$0.00) NA(0\$0.00	NA	0	\$0
CITY NATIC BANK	DNAL 1	\$442,564.48	0.19% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
CLINTON SA BANK	AVINGS 1	\$225,000.00	0.1%0\$0.00) NA	0\$0.00	NA	0	\$0
CMG MORT INC	GAGE, 1	\$215,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
COASTAL F CREDIT UNI	1	\$872,724.00	0.38% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE	5, INC. 3	\$934,122.00	0.41% 0 \$0.00) NA	0\$0.00	NA	0	\$0 .
COMMERCI OF TEXAS, N		\$231,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
COMMUNIT CREDIT UNI FLORIDA		\$212,400.00	0.09% 0 \$0.00) NA(0\$0.00	NA	0	\$0
COMMUNIT MORTGAGE FUNDING, L	E 1	\$236,000.00	0.1% 0 \$0.00) NA(0 \$0.00	NA	0	\$0
COMMUNIT		\$235,000.00	0.1%0\$0.00) NA	0\$0.00	NA	0	\$0
COMMUNIT SAVINGS BA		\$213,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
COMMUNIT BANK, N.A.	YONE 1	\$217,288.00	0.09% 0\$0.00) NA	0\$0.00	NA	0	\$0
CONSUMER SERVICES, I		\$232,500.00	0.1% 0 \$0.00) NA	0\$0.00	NA	0	\$0.
CONSUMER COOPERATI CREDIT UNI	S IVE 1	\$210,000.00	0.09% 0 \$0.00) NA(0\$0.00	NA	0	\$0
CORNERSTO MORTGAGE COMPANY		\$239,120.00	0.1% 0 \$0.00) NA(0\$0.00	NA	0	\$0
CORTRUST	BANK 2	\$449,980.00	0.2% 0 \$0.00) NA	0.00	NA	0	\$0
COTTAGE S BANK	AVINGS 1	\$232,800.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
COVANTAG UNION	E CREDIT	\$236,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
CREDIT UNI MORTGAGE SERVICES, I	2 4	\$890,150.00	0.39% 0 \$0.00) NA(0\$0.00	NA	0	\$0
	4	\$871,546.21	0.38% 0 \$0.00) NA	0\$0.00	NA	0	\$0

CRESCENT CREDIT UNION								
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DANVERSBANK	6	\$1,272,280.04	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DIME BANK	2	\$448,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$205,239.54	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$667,500.00	0.29% 0 \$0.00	NA	0\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0 \$0.00	NA0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$224,253.38	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0 \$0.00		\$0.00	NA		
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$

CORPORATION										L	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$240,000.00			\$0.00			\$0.00		Γ	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$459,000.00			\$0.00			\$0.00			
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%		· ·	NA	0	\$0.00	NA		
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00		-	\$0.00	1	0	\$0
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00			\$0.00			
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GUILD MORTGAGE COMPANY	1	\$228,000.00			\$0.00			\$0.00			
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

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HARTFORD FUNDING LTD.	1	\$221,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%0\$0.00	NAO	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00		\$0.00			
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%0\$0.00		\$0.00			
ILLINI BANK	1	\$209,253.02	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%0\$0.00	NA 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19% 0 \$0.00	NA0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1% 0 \$0.00	NA0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51% 0 \$0.00		\$0.00			
LAKE AREA BANK	1	\$225,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89% 0 \$0.00	NA0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2% 0 \$0.00	NA0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%0\$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0 \$0.00		\$0.00			
LEADER BANK, N.A.	2	\$687,437.67	0.3% 0 \$0.00	NA0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0) \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	4	\$891,650.00	0.39%	\$0.00	NA	0 \$0.00	NA NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK	3	\$667,289.24	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4% (\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$208,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

MT. MCKINLEY BANK	1	\$213,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	4	\$854,559.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$224,000.00		NA 0		1		
OLD SECOND NATIONAL BANK	7	\$1,558,000.00			\$0.00			
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$906,103.67	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87% 0 \$0.00				0	\$0
PEOPLES BANK	1	\$229,948.24	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$C

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$233,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$227,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1% 0 \$0.00	NA0 \$0.00	NA	0	\$0
	 COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEVEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKSS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY 	COMPANY OF ST.1ALBANS7PHH MORTGAGE7CORPORATION7PHILADELPHIA1FEDERAL CREDIT1UNION1PIONEER CREDIT1UNION1POLICE AND FIRE3FEDERAL CREDIT3UNION1POLISH & SLAVIC1FEDERAL CREDIT1UNION2PORT WASHINGTON2STATE BANK1PRAIRIE STATE4BANK & TRUST1PREMIER BANK OF1JACKSONVILLE1PRIMELENDING, A1PLAINS CAPITAL3COMPANY1PRIMEWEST1MORTGAGE1CORPORATION1PROVIDENT CREDIT8PURDUE1EMPLOYEES1FEDERAL CREDIT1UNION1QUALSTAR CREDIT1UNION1RABOBANK, N.A.1RABOBANK, N.A.3UNION1REDSTONE FEDERAL3UNION1REDSTONE FEDERAL3UNION1REDWOOD CREDIT6INION1REDWOOD CREDIT6RIVERMARK1RIVERMARK1RIVERMARK1RIVERMARK1RIVERMARK1RIVERMARK1	COMPANY OF ST. ALBANS1\$208,000.00 ALBANSPHH MORTGAGE CORPORATION7\$3,262,176.54PHILADELPHIA FEDERAL CREDIT UNION1\$235,000.00 UNIONPIONEER CREDIT UNION1\$217,000.00POLICE AND FIRE FEDERAL CREDIT UNION3\$706,000.00 UNIONPOLISH & SLAVIC FEDERAL CREDIT UNION1\$216,000.00PORT WASHINGTON STATE BANK2\$435,200.00PORT WASHINGTON STATE BANK2\$435,200.00PRIMELENDING, A PRIMELENDING, A PLAINS CAPITAL OCOMPANY3\$6554,100.00PRIMELENDING, A PRIMEWEST MORTGAGE CORPORATION1\$2205,944.00PURDUE EMPLOYEES FEDERAL CREDIT UNION8\$1,781,635.01PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$233,750.00RABOBANK, N.A.1\$233,750.00RABOBANK, N.A.1\$233,750.00RADOLPH-BROOKS FEDERAL CREDIT UNION3\$665,790.00REDSTONE FEDERAL CREDIT UNION1\$210,000.00REDWOOD CREDIT UNION6\$1,592,000.00RIVERHILLS BANK1\$227,719.66	COMPANY OF ST. ALBANS 1 \$208,000.00 0.09% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$3,262,176.54 1.43% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$235,000.00 0.1% 0 \$0.00 PONLEC CREDIT UNION 1 \$217,000.00 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION \$217,000.00 0.31% 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT \$216,000.00 0.31% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$435,200.00 0.19% 0 \$0.00 PRAIRIE STATE BANK & TRUST 4 \$922,161.13 0.4% 0 \$0.00 PREMER BANK OF JACKSONVILLE 1 \$233,784.06 0.1% 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL 3 \$654,100.00 0.29% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$205,944.00 0.09% 0 \$0.00 COMPANY 5 \$213,700.00 0.1% 0 \$0.00 PURDUE BANC KA CREDIT UNION 1 \$213,700.00 0.1% 0 \$0.00 PURDUE EMPL	COMPANY OF ST. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALBANS 7 \$3,262,176.54 1.43% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 7 \$3,262,176.54 1.43% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 5216,000.00 0.31% 0 \$0.00 NA 0 \$0.00 POLISE & SLAVIC FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION 2 \$435,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLISE & SLAVIC 1 \$233,784.06 0.1% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 4 \$922,161.13 0.4% 0 \$0.00 NA 0 \$0.00 PRAMENE BANK OF 1 \$233,784.06 0.1% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 1 \$205,944.00 0.09% 0 \$0.00 NA 0 \$0.00 PRIMEWEST 1 \$213,700.00 0.09% 0 \$0.00 <	COMPANY OF ST. 1 \$208,000.00 0.09% 0 NA \$0.00 NA ALBANS 7 \$3,262,176.54 1.43% 0 \$0.00 NA \$0.00 NA PHH MORTGAGE 7 \$3,262,176.54 1.43% 0 \$0.00 NA \$0.00 NA PHILADELPHIA 1 \$235,000.00 0.1% 0 \$0.00 NA \$0.00 NA VINION 1 \$217,000.00 0.09% 0 \$0.00 NA \$0.00 NA POLICE AND FIRE 5216,000.00 0.31% 0 \$0.00 NA \$0.00 NA FEDERAL CREDIT 1 \$216,000.00 0.19% 0 \$0.00 NA \$0.00 NA VINION 2 \$435,200.00 0.19% 0 \$0.00 NA \$0.00 NA PART WASHINGTON 2 \$435,200.00 0.19% 0 \$0.00 NA \$0.00 NA PREMIER BANK OF 1	COMPANY OF ST. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ALBANS 7 \$3.262,176.54 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE 7 \$3.262,176.54 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 PHILADELPHIA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 PIOLICE AND FIRE 5217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 POLICE AND FIRE 5216,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 POLISE & SLAVIC 5216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 POLISE & SLAVIC 52216,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 POLTWASHINGTON 2 \$435,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 PREMER BANK OF 1 \$223,784.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0

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	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	RSI BANK	1	\$202,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	-	
	SALAL CREDIT UNION	1	\$207,755.80	0.09% 0 \$0.00		0 \$0.00	NA		
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	05	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	03	\$O
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	05	\$O.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	05	\$O.
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	03	\$O.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27% 0 \$0.00	NA	0 \$0.00	NA	05	\$O
	SIUSLAW BANK	1	\$215,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00		0 \$0.00	NA		
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	03	\$O.
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	05	\$O.
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	03	\$0
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0.00		0 \$0.00	NA	_	
	ST. MARYS BANK	2	\$465,000.00	0.2% 0 \$0.00		0 \$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$233,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$O.

UNION											
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$212,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$892,155.00	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0\$	50.00	NA	0	\$0.00	NA	0	\$0

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	FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%0\$0.00	NAC	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$1,965,300.00	0.86% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$644,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%0\$0.00	NAC	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%0\$0.00	NAC	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$218,800.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.00		\$0.00			
		1	\$235,200.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	143	\$35,186,319.50	15.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		988	\$228,743,885.03	100%	0 \$0.00		0 \$0.00		0	\$0
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31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$C
	AMERICAHOMEKEY, INC	1	\$246,909.78		0 \$0.00	NA	0 \$0.00	NA		
	AMERICAN BANK	3	\$768,046.89	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		2	\$535,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$(

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%0\$0.00		0 \$0.00			
ANCHORBANK FSB	11	\$2,964,100.00	1.23% 0 \$0.00	NA (0\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA(0\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27% 0 \$0.00		0\$0.00			
AUBURNBANK	3	\$800,916.59	0.33% 0 \$0.00	NA(0\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11% 0 \$0.00	NA(0\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0
BANK MUTUAL	3	\$768,200.00	0.32% 0 \$0.00	NA (0\$0.00	NA	0	\$0
BANK OF AKRON	1	\$244,000.00	0.1% 0 \$0.00		0\$0.00		0	\$0
BANK OF HAWAII	4	\$1,004,000.00	0.42% 0 \$0.00	NA	0\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$275,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF STANLY	2	\$562,500.00	0.23% 0 \$0.00	NA (0\$0.00			
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0 \$0.00	NA (0\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00		0\$0.00			
BANNER BANK	1	\$261,000.00	0.11% 0 \$0.00	NA (0\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1% 0 \$0.00		0\$0.00			
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA(0\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4% 0 \$0.00		0 \$0.00			
BLACKHAWK COMMUNITY	1	\$257,500.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0

CREDIT UNION						[Ľ	
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32% 0 \$0.00	NAC	0 \$0.00	NA	.0	\$0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	.0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21% 0 \$0.00	NA() \$0.00	NA	. 0	\$0
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0 \$0.00	NAC	0\$0.00	NA	.0	\$0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% 0 \$0.00		0 \$0.00			
CENTRUE BANK	1	\$237,000.00	0.1% 0 \$0.00	NAC) \$0.00	NA	.0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% 0 \$0.00		\$0.00			
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0 \$0.00	NA() \$0.00	NA	.0	\$0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0 \$0.00	NA (0\$0.00	NA	. 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0 \$0.00	NA(0\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11% 0 \$0.00	NA(0\$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0 \$0.00	NA(0\$0.00	NA	.0	\$0
CLINTON SAVINGS BANK	1	\$260,000.00	0.11% 0 \$0.00	NA(0\$0.00	NA	.0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	.0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1% 0 \$0.00	NA (0 \$0.00	NA	. 0	\$0
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11% 0 \$0.00	NAC	0\$0.00	NA	.0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1% 0 \$0.00	NA (0\$0.00	NA	. 0	\$0
COMMUNITY CREDIT UNION OF	1	\$268,000.00	0.11% 0 \$0.00	NAC) \$0.00	NA	0	\$0.

LYNN						Ш	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
COMMUNITY STATE BANK	1	\$246,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 3	\$0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0 \$0.00	NA0\$0.00	NA	03	\$0
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
CUMANET, LLC	1	\$252,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
DANVERSBANK	3	\$764,496.72	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0 \$0.00	NA0\$0.00	NA	0 \$	\$0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	4	\$1,083,166.06	0.45% 0 \$0.00	NA 0 \$0.00	NA		\$0

TRUST COMPANY							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32% 0 \$0.00	NA0\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	NATIONAL ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL OF CARMI	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK,	NIAGARA NATIONAL MATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN T UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST	OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES UNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
FIRST	PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST I BANK	REPUBLIC	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTO SERVIO		2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST	TECHNOLOGY T UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST	UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUN UNION	A CREDIT	1	\$280,000.00	0.12%		-			\$0.00			
FULTO	N BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEV F.S.B.	VAY BANK,	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEV BANK	VAY BUSINESS	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEV MORTO CORPC		3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA (CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TE STATE T UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT BANK	T MIDWEST SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MORTO SERVIO		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			\$246,400.00	0.1%					\$0.00			\$0

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%0\$0.00	NAO	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%0\$0.00	NA	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$808,660.00	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%0\$0.00	NA	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$503,000.00	0.21% 0 \$0.00		\$0.00		0	\$0
HONOR STATE BANK	1	\$264,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOOSAC BANK	2	\$552,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%0\$0.00	NAO	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%0\$0.00	NA	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0 \$0.00	NAC	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$799,000.00	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0

4	\$1,036,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$271,673.18	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
12	\$3,082,016.58	1.28% 0 \$0.00	NA) \$0.00	NA	0	\$0
5	\$1,314,600.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$276,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,061,355.44	$0.44\% \ 0 \ \$0.00$	NA	\$0.00	NA	0	\$0.
1	\$260,875.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$542,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$266,800.00	0.11%0\$0.00	NA(\$0.00	NA	0	\$0.
3	\$791,604.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$822,800.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$247,200.00	0.1%0\$0.00	NA) \$0.00	NA	0	\$0
1	\$284,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$535,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$1,352,400.00	0.56% 0 \$0.00	NA(\$0.00	NA	0	\$0.
2	\$502,000.00	0.21% 0 \$0.00	NA() \$0.00	NA	0	\$0
6	\$1,769,000.00	0.73% 0 \$0.00	NA) \$0.00	NA	0	\$0
1	\$247,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$274,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$239,435.33	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,076,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 12 5 1 4 1 2 1 3 3 1 1 2 5 2 6 1 1 1 1 1 1 1 1 1	1 \$271,673.18 12 \$3,082,016.58 5 \$1,314,600.00 1 \$276,000.00 4 \$1,061,355.44 1 \$260,875.00 2 \$542,600.00 3 \$791,604.00 3 \$791,604.00 3 \$822,800.00 1 \$266,800.00 3 \$791,604.00 3 \$791,604.00 3 \$822,800.00 1 \$265,800.00 1 \$247,200.00 2 \$535,000.00 2 \$535,000.00 2 \$502,000.00 2 \$502,000.00 5 \$1,352,400.00 2 \$502,000.00 6 \$1,769,000.00 1 \$247,000.00 1 \$247,000.00 1 \$239,435.33	1 \$271,673.18 0.11% 0 \$0.00 12 \$3,082,016.58 1.28% 0 \$0.00 5 \$1,314,600.00 0.54% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 4 \$1,061,355.44 0.44% 0 \$0.00 1 \$260,875.00 0.11% 0 \$0.00 1 \$266,800.00 0.22% 0 \$0.00 3 \$791,604.00 0.33% 0 \$0.00 1 \$2284,000.00 0.11% 0 \$0.00 1 \$2284,000.00 0.12% 0 \$0.00 1 \$2284,000.00 0.22% 0 \$0.00 1 \$247,200.00 0.12% 0 \$0.00 2 \$535,000.00 0.22% 0 \$0.00 2 \$502,000.00 0.22% 0 \$0.00 2 \$502,000.00 0.21% 0 \$0.00 2 \$502,000.00 <td>1 \$271,673.18 0.11% 0 \$0.00 NA 12 \$3,082,016.58 1.28% 0 \$0.00 NA 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1	\$249,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$815,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$520,327.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$761,438.22	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,345,200.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$249,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$255,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$268,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
2	\$516,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$783,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$237,100.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
10	\$2,621,025.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$525,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$1,043,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$279,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$827,465.31	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$539,000.00						
3	\$782,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,258,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3 2 1 3 5 1 1 1 1 2 3 1 10 1 10 1 2 3 1 10 1 2 3 1 1 10 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$815,500.00 2 \$520,327.00 1 \$240,000.00 3 \$761,438.22 5 \$1,345,200.00 1 \$249,600.00 1 \$249,600.00 1 \$255,000.00 1 \$255,000.00 2 \$516,000.00 3 \$783,500.00 1 \$237,100.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 3 \$827,465.31 2 \$539,000.00 3 \$782,000.00	3 \$815,500.00 0.34% 0 \$0.00 2 \$520,327.00 0.22% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$761,438.22 0.32% 0 \$0.00 5 \$1,345,200.00 0.56% 0 \$0.00 1 \$2249,600.00 0.11% 0 \$0.00 1 \$2255,000.00 0.11% 0 \$0.00 1 \$2268,000.00 0.11% 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 3 \$783,500.00 0.32% 0 \$0.00 1 \$2237,100.00 0.11% 0 \$0.00 1 \$2,621,025.00 1.08% 0 \$0.00 1 \$2,60,000.00 0.11% 0 \$0.00 1 \$2,60,000.00 0.11% 0 \$0.00 1 \$2,60,000.00 0.11% 0 \$0.00 2 \$525,600.00 <td>3 S815,500.00 0.34% 0 \$0.00 NA 0 2 \$520,327.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 3 \$761,438.22 0.32% 0 \$0.00 NA 0 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 2 \$516,000.00 0.21% 0 \$0.00 NA 0 3 \$783,500.00 0.32% 0 \$0.00 NA 0 1 \$2237,100.00 0.11% 0 \$0.00 NA 0 1 \$2260,000.00 0.11% 0 \$0.00 NA 0<!--</td--><td>3 \$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2237,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0</td><td>3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.32% 0 \$0.00 NA \$0.00 NA 1 \$2237,100.00 0.11% 0 \$0.00 <t< td=""><td>3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$\$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 NA</td></t<></td></td>	3 S815,500.00 0.34% 0 \$0.00 NA 0 2 \$520,327.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 3 \$761,438.22 0.32% 0 \$0.00 NA 0 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 2 \$516,000.00 0.21% 0 \$0.00 NA 0 3 \$783,500.00 0.32% 0 \$0.00 NA 0 1 \$2237,100.00 0.11% 0 \$0.00 NA 0 1 \$2260,000.00 0.11% 0 \$0.00 NA 0 </td <td>3 \$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2237,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0</td> <td>3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.32% 0 \$0.00 NA \$0.00 NA 1 \$2237,100.00 0.11% 0 \$0.00 <t< td=""><td>3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$\$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 NA</td></t<></td>	3 \$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2237,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0	3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,327.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$761,438.22 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,345,200.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$2249,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.32% 0 \$0.00 NA \$0.00 NA 1 \$2237,100.00 0.11% 0 \$0.00 <t< td=""><td>3 \$\$815,500.00 0.34% 0 \$0.00 NA 0 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PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PMC BANCORP	2	\$976,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82% 0 \$0.00	NAO	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PRIMEBANK	1	\$280,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0 \$0.00	NAO	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$244,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0 \$0.00	NAO	\$0.00			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0

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TE E INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DERAL ION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GAGE, 1	1	\$3,537,370.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATE BANK Γ	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTY ION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CISCO IT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT	3	\$807,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRST CREDIT 1	2	\$3,206,635.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
URY CREDIT	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MMUNITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUST E LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AST ION	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OF FALL DIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E : ION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDERAL ION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IK OF INS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IK OF UE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IK OF UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IK OF THE	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EINC.INC.ICREDITIDERALIIONIGAGE,1ATE BANKIIT UNIONICOUNTYIIT UNIONICOUNTYIIT UNIONICOUNTYIIT UNIONICREDITIIRSTIRSTIREDITIIRSTIIRSTIIRSTIINIOF FALLIOF FALLIOF FALLIIONIIONIINSIIK OFIINSIIK OFIIK OF <t< td=""><td>E1INC.1CREDIT4DERAL ION1GAGE,11ATE BANK COUNTY ION1COUNTY ION7CISCO TUNION1CREDIT3RST CREDIT12RY CREDIT1MMUNITY ELLC1TRUST ELLC1OF FALL DIT1OF FALL ION1OF FALL DIT1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1</td><td>E 1 \$270,000.00 INC. 4 \$1,034,750.00 CREDIT 4 \$1,034,750.00 DERAL 1 \$260,000.00 GAGE, 11 \$3,537,370.00 ATE BANK 1 \$248,000.00 COUNTY 7 \$1,893,914.48 COUNTY 7 \$1,893,914.48 CISCO 1 \$275,000.00 CREDIT 3 \$807,000.00 CREDIT 12 \$3,206,635.68 RY 1 \$2253,000.00 MMUNITY 1 \$272,000.00 TRUST 1 \$262,000.00 IDN 1 \$249,401.82 OF FALL 1 \$250,000.00 OF FALL 1 \$250,000.00 ION 2 \$500,000.00 ION 2 \$500,000.00 ION 1 \$256,000.00 ION 1 \$256,000.00 INS 1 \$256,000.00 INS 1 \$256,000.00 INS 1 \$256,000.00</td><td>E 1 \$270,000.00 0.11% INC. 4 \$1,034,750.00 0.43% DERAL 1 \$260,000.00 0.11% GAGE, 11 \$3,537,370.00 1.46% ATE BANK 1 \$246,500.00 0.11% IT UNION 1 \$246,500.00 0.1% COUNTY 7 \$1,893,914.48 0.78% COUNTY 7 \$1,893,914.48 0.78% COUNTY 7 \$1,893,914.48 0.78% CREDIT 1 \$275,000.00 0.11% VCOUNTY 7 \$1,893,914.48 0.78% CREDIT 1 \$275,000.00 0.11% VCREDIT 1 \$275,000.00 0.11% REDIT 12 \$3,206,635.68 1.33% RY 8 1.33% 1.1% MMUNITY 1 \$272,000.00 0.11% MMUNITY 1 \$262,000.00 0.11% ST 1 \$262,00</td><td>E 1 \$270,000.00 0.11% 0 INC. 4 \$1,034,750.00 0.43% 0 DERAL 1 \$260,000.00 0.11% 0 GAGE, 11 \$3,537,370.00 1.46% 0 ATE BANK 1 \$248,000.00 0.11% 0 COUNTY 7 \$1,893,914.48 0.78% 0 CREDIT 3 \$807,000.00 0.11% 0 REDIT 12 \$3,206,635.68 1.33% 0 MMUNITY 1 \$2272,000.00 0.11% 0 MMUNITY 1 \$262,000.00 0.11% 0 ST 1 \$249,401.82 0.1% 0 CE 2 \$5</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 INC. 4 \$1,034,750.00 0.43% 0 \$0.00 DERAL 1 \$260,000.00 0.11% 0 \$0.00 GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 ATE BANK 1 \$248,000.00 0.11% 0 \$0.00 IT UNION 1 \$246,500.00 0.11% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 CREDIT 3 \$807,000.00 0.11% 0 \$0.00 CREDIT 12 \$3,206,635.68 1.33% 0 \$0.00 IRST 12 \$3,200,000 0.11% 0 \$0.00 MMUNITY 1 \$272,000.00 0.11% 0 \$0.00 MMUNITY 1 \$262,000.00 0.11% 0 \$0.00 ST 1 \$262,000.00 0.11% 0 \$0.00 OF FALL 1 \$250,000.00 0.11% 0<</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 NA CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA DERAL 1 \$260,000.00 0.11% 0 \$0.00 NA GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA ATE BANK 1 \$2248,000.00 0.11% 0 \$0.00 NA ATE BANK 1 \$246,500.00 0.11% 0 \$0.00 NA CCOUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 NA CREDIT 3 \$807,000.00 0.33% 0 \$0.00 NA RST 12 \$3,206,635.68 1.33% 0 \$0.00 NA MMUNITY 1 \$2272,000.00 0.11% 0 \$0.00 NA TRUST 1 \$2262,000.00 0.11% 0 \$0.00 NA MMUNITY 1 \$2262,000.00 0.11%</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 NA C CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA C DERAL ION 1 \$260,000.00 0.11% 0 \$0.00 NA C GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA C ATE BANK C 1 \$248,000.00 0.11% 0 \$0.00 NA C ATE BANK C 1 \$246,500.00 0.11% 0 \$0.00 NA C CCOUNTY ION 1 \$246,500.00 0.11% 0 \$0.00 NA C CREDIT 3 \$8807,000.00 0.11% 0 \$0.00 NA C CREDIT 12 \$3,206,635.68 1.33% 0 \$0.00 NA C REDIT 12 \$3,206,635.68 1.33% 0 \$0.00 NA C MMUNITY 1 \$2272,000.00 0.11% 0 \$0.00 NA C ST 1 \$2262,000.00 0.11% 0 \$0.00 NA C MMUNITY 1 \$2262,000.00 <</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA 0 \$0.00 DERAL ION 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA 0 \$0.00 ATE BANK F 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IT UNION 1 \$246,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COUNTY ION 7 \$1,893,914.48 0.78% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$807,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RET 11 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00 REDIT 11 \$252,000</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA 0</td><td>E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<></td></t<>	E1INC.1CREDIT4DERAL ION1GAGE,11ATE BANK COUNTY ION1COUNTY ION7CISCO TUNION1CREDIT3RST CREDIT12RY CREDIT1MMUNITY ELLC1TRUST ELLC1OF FALL DIT1OF FALL ION1OF FALL DIT1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1INS1	E 1 \$270,000.00 INC. 4 \$1,034,750.00 CREDIT 4 \$1,034,750.00 DERAL 1 \$260,000.00 GAGE, 11 \$3,537,370.00 ATE BANK 1 \$248,000.00 COUNTY 7 \$1,893,914.48 COUNTY 7 \$1,893,914.48 CISCO 1 \$275,000.00 CREDIT 3 \$807,000.00 CREDIT 12 \$3,206,635.68 RY 1 \$2253,000.00 MMUNITY 1 \$272,000.00 TRUST 1 \$262,000.00 IDN 1 \$249,401.82 OF FALL 1 \$250,000.00 OF FALL 1 \$250,000.00 ION 2 \$500,000.00 ION 2 \$500,000.00 ION 1 \$256,000.00 ION 1 \$256,000.00 INS 1 \$256,000.00 INS 1 \$256,000.00 INS 1 \$256,000.00	E 1 \$270,000.00 0.11% INC. 4 \$1,034,750.00 0.43% DERAL 1 \$260,000.00 0.11% GAGE, 11 \$3,537,370.00 1.46% ATE BANK 1 \$246,500.00 0.11% IT UNION 1 \$246,500.00 0.1% COUNTY 7 \$1,893,914.48 0.78% COUNTY 7 \$1,893,914.48 0.78% COUNTY 7 \$1,893,914.48 0.78% CREDIT 1 \$275,000.00 0.11% VCOUNTY 7 \$1,893,914.48 0.78% CREDIT 1 \$275,000.00 0.11% VCREDIT 1 \$275,000.00 0.11% REDIT 12 \$3,206,635.68 1.33% RY 8 1.33% 1.1% MMUNITY 1 \$272,000.00 0.11% MMUNITY 1 \$262,000.00 0.11% ST 1 \$262,00	E 1 \$270,000.00 0.11% 0 INC. 4 \$1,034,750.00 0.43% 0 DERAL 1 \$260,000.00 0.11% 0 GAGE, 11 \$3,537,370.00 1.46% 0 ATE BANK 1 \$248,000.00 0.11% 0 COUNTY 7 \$1,893,914.48 0.78% 0 CREDIT 3 \$807,000.00 0.11% 0 REDIT 12 \$3,206,635.68 1.33% 0 MMUNITY 1 \$2272,000.00 0.11% 0 MMUNITY 1 \$262,000.00 0.11% 0 ST 1 \$249,401.82 0.1% 0 CE 2 \$5	E 1 \$270,000.00 0.11% 0 \$0.00 INC. 4 \$1,034,750.00 0.43% 0 \$0.00 DERAL 1 \$260,000.00 0.11% 0 \$0.00 GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 ATE BANK 1 \$248,000.00 0.11% 0 \$0.00 IT UNION 1 \$246,500.00 0.11% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 COUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 CREDIT 3 \$807,000.00 0.11% 0 \$0.00 CREDIT 12 \$3,206,635.68 1.33% 0 \$0.00 IRST 12 \$3,200,000 0.11% 0 \$0.00 MMUNITY 1 \$272,000.00 0.11% 0 \$0.00 MMUNITY 1 \$262,000.00 0.11% 0 \$0.00 ST 1 \$262,000.00 0.11% 0 \$0.00 OF FALL 1 \$250,000.00 0.11% 0<	E 1 \$270,000.00 0.11% 0 \$0.00 NA CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA DERAL 1 \$260,000.00 0.11% 0 \$0.00 NA GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA ATE BANK 1 \$2248,000.00 0.11% 0 \$0.00 NA ATE BANK 1 \$246,500.00 0.11% 0 \$0.00 NA CCOUNTY 7 \$1,893,914.48 0.78% 0 \$0.00 NA CREDIT 3 \$807,000.00 0.33% 0 \$0.00 NA RST 12 \$3,206,635.68 1.33% 0 \$0.00 NA MMUNITY 1 \$2272,000.00 0.11% 0 \$0.00 NA TRUST 1 \$2262,000.00 0.11% 0 \$0.00 NA MMUNITY 1 \$2262,000.00 0.11%	E 1 \$270,000.00 0.11% 0 \$0.00 NA C CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA C DERAL ION 1 \$260,000.00 0.11% 0 \$0.00 NA C GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA C ATE BANK C 1 \$248,000.00 0.11% 0 \$0.00 NA C ATE BANK C 1 \$246,500.00 0.11% 0 \$0.00 NA C CCOUNTY ION 1 \$246,500.00 0.11% 0 \$0.00 NA C CREDIT 3 \$8807,000.00 0.11% 0 \$0.00 NA C CREDIT 12 \$3,206,635.68 1.33% 0 \$0.00 NA C REDIT 12 \$3,206,635.68 1.33% 0 \$0.00 NA C MMUNITY 1 \$2272,000.00 0.11% 0 \$0.00 NA C ST 1 \$2262,000.00 0.11% 0 \$0.00 NA C MMUNITY 1 \$2262,000.00 <	E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA 0 \$0.00 DERAL ION 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GAGE, 11 \$3,537,370.00 1.46% 0 \$0.00 NA 0 \$0.00 ATE BANK F 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IT UNION 1 \$246,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COUNTY ION 7 \$1,893,914.48 0.78% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$807,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RET 11 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00 REDIT 11 \$252,000	E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA 0	E 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT 4 \$1,034,750.00 0.43% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA <t< td=""></t<>

STERLING SAVINGS BANK	1	\$242,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75% 0 \$0.00	NA0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0 \$0.00		\$0.00		0	\$0
TEXAS BANK	2	\$510,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,088,250.00	0.45% 0 \$0.00	NAO	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$784,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21% 0 \$0.00		\$0.00			
UMPQUA BANK	10	\$2,637,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5		0.55% 0 \$0.00		\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.00		\$0.00		0	\$0
UNITED BANK, N.A.	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$811,435.65	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$254,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2% 0 \$0.00		\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11% 0 \$0.00		\$0.00	NA		
	Unavailable	140	. , ,	17.04% 0 \$0.00		\$0.00	NA		
Total		889	\$241,691,521.97	100% 0\$0.00	0	\$0.00		0	\$0
	1ST 2ND MORTGAGE								\$0
31416WRK0	COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06% 0 \$0.00	NA(\$0.00	NA	U	
31416WRK0		3	\$350,000.00 \$1,338,000.00	0.06% 0 \$0.00		\$0.00 \$0.00	NA NA		-
31416WRK0	JERSEY, INC. ABACUS FEDERAL	3			NA			0	\$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 3 1 2	\$1,338,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0 \$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	\$1,338,000.00 \$417,000.00	0.22% 0 \$0.00 0.07% 0 \$0.00	NA (NA (NA () \$0.00) \$0.00	NA	0 0 0	\$0 \$0 \$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$1,338,000.00 \$417,000.00 \$649,550.00	0.22% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00	NA (NA (NA (NA () \$0.00) \$0.00) \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 2 3	\$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00	0.22% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1 2 3 23	\$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00 \$8,682,075.00	0.22% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 1.45% 0 \$0.00	NA (NA (NA (NA (NA (NA () \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
31416WRK0	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 2 3 23	\$1,338,000.00 \$417,000.00 \$649,550.00 \$932,724.00 \$8,682,075.00 \$716,900.00	0.22% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 1.45% 0 \$0.00 0.12% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

AEROSPACE FEDERAL CREDIT UNION							1		
ALLIANCE BANK	2	\$704,000.00	0.12%0)\$0.00	NA	0 \$0.00	NA	0)\$(
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.12%0			0 \$0.00			
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0	\$C
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA	.0	\$C
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%0	\$0.00	NA	0 \$0.00	NA	.0	\$C
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19% 0			0 \$0.00			_
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%0	\$0.00	NA	0 \$0.00	NA	.0	, \$ C
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24% 0)\$0.00	NA	0\$0.00	NA	.0	\$C
AMERICAN BANK	3	\$1,066,920.68	0.18%0	\$0.00	NA	0 \$0.00	NA	.0	\$ C
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	.0	\$C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05% 0)\$0.00	NA	0 \$0.00	NA	0	\$C
AMERICAN BANK CENTER	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	.0	¢\$C
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%0)\$0.00	NA	0 \$0.00	NA	.0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%0)\$0.00	NA	0 \$0.00	NA	.0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA	.0	\$(
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06% 0			0 \$0.00		.0	\$(
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	.0	,\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$350,500.00	0.06% 0	-		0 \$0.00	1		-

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ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%					\$0.00			
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0.00			
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.07%					\$0.00			
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$400,000.00					L	\$0.00			
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%0\$0.00	NA	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%0\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0 .
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0 .
CHEMICAL BANK	2	\$649,300.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	2	\$626,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	ʻ 5	\$1,873,300.00	0.31% 0 \$0.00	NA) \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%0\$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BAN OF TEXAS, N.A.	К <u>1</u>	\$290,000.00	0.05% 0 \$0.00	NA) \$0.00	NA	0	\$0
COMMUNITY BANK MISSOULA	- 1	\$304,000.00	0.05% 0 \$0.00	NA) \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%0\$0.00	NA	0\$0.00	NA	0	\$0
COMMUNITY STATI BANK	E 1	\$365,600.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%0\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%0\$0.00	NA	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DANVERSBANK	5	\$1,716,706.90	0.29% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DEAN COOPERATIV BANK	'Е 1	\$405,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DELTA COMMUNIT CREDIT UNION	Y 45	\$15,388,823.55	2.57% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DIME BANK	2	\$691,097.45	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%0\$0.00	NA	0\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% 0 \$0.00	NA)\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0 \$0.00	NA	0\$0.00	NA	0	\$0
DUPAGE CREDIT	6	\$2,008,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0

UNION								
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0 \$0.00	NAO	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$382,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	2	\$662,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37% 0 \$0.00	NA(0\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57% 0 \$0.00	NA(0 \$0.00	NA	0	\$C
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3% 0 \$0.00	NA(0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA(0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14% 0 \$0.00	NA(0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05% 0 \$0.00	NA(0 \$0.00	NA	0	\$C
FIRST PLACE BANK	3	\$1,062,318.74	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45% 0 \$0.00	NA (0 \$0.00		П	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5% 0 \$0.00		0 \$0.00			
FIRST UNITED BANK	1	\$322,200.00	0.05% 0 \$0.00	NAC	0 \$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$657,000.00	0.11% 0 \$0.00		0 \$0.00			
FULTON BANK	24	\$8,924,584.10	1.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26% 0 \$0.00	NA(0 \$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	5		0.28% 0 \$0.00		0 \$0.00			
GEO-CORP, INC.	1	\$417,000.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19% 0 \$0.00	NA (0 \$0.00	NA	0	\$

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GRAFTON SUBURBAN CREDIT UNION	. 1	\$380,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	. 1	\$406,575.00	0.07%0\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CRED UNION	IT 1	\$295,000.00	0.05%0\$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	T 1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CRED UNION		\$310,000.00	0.05% 0 \$0.00	NA 0		NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME BANK	2	\$742,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$321,600.00	0.05%0\$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AN LOAN COMPANY	D 1	\$344,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	Κ 4	\$1,378,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR STATE BAN	IK 1	\$410,724.07	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (US	A) 3	\$1,582,800.00	0.26% 0 \$0.00		\$0.00	NA	0	\$0
IBERIABANK MORTGAGE	1	\$323,601.62	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY	!				'	<u> </u>	Ľ	L
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	.0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0 \$0.00	NA(0 \$0.00	NA	.0	\$C
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0 \$0.00	NA (0 \$0.00	NA	.0	\$C
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0 \$0.00	NA (0 \$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0 \$0.00	NA(0 \$0.00	NA	.0	\$C
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35% 0 \$0.00	NA(0 \$0.00	NA	.0	\$C
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17% 0 \$0.00	NA (0 \$0.00	NA	.0	\$C
LEADER BANK, N.A.	10	\$3,826,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	.0	\$C
LEADER MORTGAGE COMPANY INC.	14		0.83% 0 \$0.00		0 \$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0 \$0.00	NA(0 \$0.00	NA	.0	\$C
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	.0	\$C
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17% 0 \$0.00	NA(0 \$0.00	NA	.0	\$0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43% 0 \$0.00		0 \$0.00			
MAGNA BANK	5		0.27% 0 \$0.00		0 \$0.00			
MARINE BANK	2	\$676,600.00	0.11% 0 \$0.00	NAC	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0 \$0.00	NA(0 \$0.00	NA	.0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$829,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	5	\$1,665,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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FEDERAL CREDIT						, I		1
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NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% 0 \$0.00	NA0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,537,925.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0 \$0.00		\$0.00			
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0 \$0.00		\$0.00			
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00		\$0.00			
ORRSTOWN BANK	2	\$717,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0 \$0.00		\$0.00			
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PBI BANK	1	\$416,765.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$410,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88% 0 \$0.00	NA0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE 1 \$299,000.00 0.05% 0 NA 0 S0.00 NA 0
MORTGAGE 1 \$339,200.00 0.06% 0 \$0.00 NA0\$0.00
FEDERAL CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 \$0.00 <th< td=""></th<>
FEDERAL CREDIT UNION 1 \$320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 <th< td=""></th<>
STATE BANK 6 \$1,944,904.00 0.32% \$0,000 NA 0 \$0,00 NA 0 \$ PRAIRIE STATE BANK & TRUST 3 \$1,119,417.58 0.19% \$0,000 NA 0 \$0,00 NA 0 \$ PREMIER AMERICA CREDIT UNION 1 \$395,000.00 0.07% \$0,000 NA 0 \$0,00 NA 0 \$ PRIMEBANK 1 \$340,000.00 0.06% \$0,000 NA 0 \$0,00 NA 0 \$ PRIMELENDING, A PLAINS CAPITAL 1 \$368,000.00 0.06% \$0,000 NA 0 \$0,000 NA 0 \$ PRIMEWEST MORTGAGE 1 \$417,000.00 0.06% \$0,000 NA 0 \$0,000 NA 0 \$ PRIMEWEST MORTGAGE 1 \$417,000.00 0.07% \$0,000 NA 0 \$0,000 NA 0 \$ PROVIDENT CREDIT UNION 24 \$9,060,174.00 1.51% \$0,000 NA 0 \$0,000 NA 0 \$ PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$1,030,750.00 0.17% \$0,000 NA 0 \$0,000 NA 0 \$ QUALSTAR CREDIT UNION 1 \$364,561.43 0.06% \$0,000 NA 0 \$0,000
BANK & TRUST 3 \$1,119,417.58 0.19% 0 \$0.00 NA 0 \$0.
CREDIT UNION 1 \$395,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEBANK 1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMELENDING, A PLAINS CAPITAL 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PROVIDENT CREDIT UNION 24 \$9,060,174.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$1,030,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ QUALSTAR CREDIT UNION 1 \$364,561.43 0.06% \$0.00 NA 0 \$0.00 NA 0 \$ RABOBANK, N.A. 4 \$1,438,024.52 0.24% \$0.00 NA 0 \$0.00 NA 0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 1 \$417,000.00 0.07% \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 1 \$417,000.00 0.07% \$0.00 NA 0 \$0.00 NA 0 \$ PROVIDENT CREDIT UNION 24 \$9,060,174.00 1.51% \$0.00 NA 0 \$0.00 NA 0 \$ PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$1,030,750.00 0.17% \$0.00 NA 0 \$0.00 NA 0 \$ QUALSTAR CREDIT UNION 1 \$364,561.43 0.06% \$0.00 NA 0 \$0.00 NA 0 \$ RABOBANK, N.A. 4 \$1,438,024.52 0.24% \$0.00 NA 0 \$0.00 NA 0 \$
PLAINS CAPITAL 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PRIMEWEST 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ MORTGAGE 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ CORPORATION 24 \$9,060,174.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PROVIDENT CREDIT UNION 24 \$9,060,174.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PURDUE 89,060,174.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ PURDUE 90,060,1750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ QUALSTAR CREDIT UNION 3 \$1,030,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ QUALSTAR CREDIT UNION 1 \$364,561.43 0.06% \$0.00 NA 0 \$0.00 NA 0 \$ RABOBANK, N.A. 4 \$1,438,024.52 0.24% \$0.00 NA 0 \$0.00 NA 0 \$ RANDOLPH SAVINGS 2 \$628,800.00 0.1% \$0.00
MORTGAGE 1 \$417,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.0
UNION 24 \$9,060,174.00 1.51% 0 \$0.00 NA0 \$0.00 </td
EMPLOYEES FEDERAL CREDIT UNION 3 \$1,030,750.00 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00
UNION I \$364,561.43 0.06% 0\$0.00 NA0\$0.00 NA0\$0 RABOBANK, N.A. 4 \$1,438,024.52 0.24% 0\$0.00 NA0\$0.00 NA0\$0 RANDOLPH SAVINGS 2 \$628,800,00 0.1% 0\$0,00 NA0\$0,00 NA0\$0,00 NA0\$0,00
RANDOLPH SAVINGS 2 \$628 800 00 0.1% 0(\$0.00 NA0(\$0.00 NA0(\$
1 21 \$628 X00 001 0 1%10(\$0 001 NAIO(\$0 001 NAIO(\$0 001 NAIO(\$
REAL ESTATE 1 \$349,579.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$358,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
REDWOOD CREDIT UNION 4 \$1,266,500.00 0.21% 0 \$0.00 NA
ROCKLAND 1 \$374,559.73 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
RPM MORTGAGE, INC. 32 \$13,084,813.17 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>
S&T BANK 1 \$310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$

SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$348,800.00	0.06% 0 \$0.00	NA0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$894,600.00	0.15% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0 .
SPENCER SAVINGS BANK	1	\$400,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$657,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$737,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$302,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$311,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE PARK BANK	6	\$2,130,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
THINK MUTUAL BANK	2	\$619,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
 UMPQUA BANK	17	\$5,759,292.77	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED BANK & TRUST	5	\$1,553,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
 UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0 \$0.00	NA0\$0.00	NA	0\$
	2	\$812,900.00	0.14% 0 \$0.00	NA 0 \$0.00		0\$

	WAKEFIELD CO-OPERATIVE BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WESCOM CENTRAL CREDIT UNION	4	. , ,		0 \$0.00		0 \$0.00	NA	
	WESTBURY BANK	2	\$772,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA)\$(
	WRIGHT-PATT CREDIT UNION, INC.	2			0 \$0.00		0 \$0.00	NA	
	Unavailable	238		15.75%			0 \$0.00	NA	
Total	'	1,607	\$599,504,157.17	100%	0 \$0.00		0 \$0.00	(0\$0
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31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA)\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA)\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0 \$0.00		0 \$0.00	NA)\$(
	· · · · · · · · · · · · · · · · · · ·	1	\$339,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA)\$(

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0 \$0.00		0 \$0.00			
ANCHORBANK FSB	1	\$417,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK MUTUAL	2	\$834,000.00	1.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF THE WEST	3	\$912,000.00	1.13% 0 \$0.00		0 \$0.00		_	-
BANNER BANK	1	\$358,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0 \$0.00		0 \$0.00			
BENCHMARK BANK	1	\$300,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$329,388.74	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
DESERT SCHOOLS FEDERAL CREDIT	1	\$300,070.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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UNION]	_			
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	1	\$379,310.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$932,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA0\$
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
HEARTLAND BANK	5	\$1,839,450.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$

INVESTORS SAV BANK	VINGS 7	\$2,918,500.00	3.62%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
KINECTA FEDER CREDIT UNION	1	\$640,000.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
LAKE FOREST B & TRUST	1	\$318,900.00	0.4%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
LAKE MORTGAC COMPANY INC.	GE 1	\$325,000.00	0.4%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%0\$0		0 \$0.00			-
LEADER BANK,	N.A. 3	\$1,234,000.00	1.53% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CRED UNION	IT 2	\$645,000.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BAN	к 1	\$327,900.00	0.41%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERA CREDIT UNION	.L 1	\$300,000.00	0.37%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
MAGNA BANK	3	\$1,071,500.00	1.33% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE F	BANK ¹	\$378,000.00	0.47%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
MARINE BANK	1	\$298,721.45	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE COI	RP. 1	\$344,600.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BA	ANK 1	\$346,000.00	0.43%0\$0		0 \$0.00			
MILFORD BANK	, THE 1	\$403,750.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MISSION FEDER CREDIT UNION	AL 2	\$754,000.00	0.93%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
MORGAN STANI CREDIT CORPORATION	LEY 1	\$416,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$289,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
NETWORK FUNI L.P.	DING, 1	\$410,000.00	0.51%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
NEWTOWN SAV BANK	INGS 2	\$721,000.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CRED	IT 1	\$320,000.00	0.4%0\$0	0.00 NA	0 \$0.00	NA	0	\$0

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UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
OCEANFIRST BANK	1	\$340,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA		
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA		
	1	\$375,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	219	\$80,703,872.58	100% 0 \$0.00	0\$0		0\$
 F.S.B. Unavailable	1 32	\$308,000.00 \$11,610,283.14	0.38% 0 \$0.00 14.41% 0 \$0.00	NA 0 \$0 NA 0 \$0		
 WESCOM CENTRAL CREDIT UNION WESTFIELD BANK,	1	\$366,500.00	0.45% 0 \$0.00	NA 0 \$0		+
VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03% 0 \$0.00	NA 0 \$0	.00 NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47% 0 \$0.00	NA0\$0	.00 NA	05
UMPQUA BANK	2	\$671,000.00	0.83% 0 \$0.00	NA 0 \$0	.00 NA	05
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA	05
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	05
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28% 0 \$0.00	NA 0 \$0	.00 NA	05
INDIANAPOLIS THE PARK BANK	1	\$318,250.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA	05
THE NATIONAL BANK OF	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52% 0 \$0.00	NA 0 \$0	.00 NA	05
SUMMIT CREDIT UNION	1	\$358,650.00	0.44% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STEARNS LENDING, INC.	1	\$339,900.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	05
ST. MARYS BANK	1	\$345,000.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA	05
BANK SAVINGS AND LOAN ASSOCIATION						

Total

31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03% 0 \$0.00	NA 0 \$0.00	NAC	0\$(
	Unavailable	1	\$298,222.62	15.97% 0 \$0.00	NA 0 \$0.00	NAC	0\$(
Total		16			0 \$0.00		0\$0
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC	0\$(
Total		17	\$1,721,000.00	100% 0 \$0.00	0 \$0.00	(0\$0
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00		NA 0 \$0.00	NAC	
Total	Unavailable	1 12	\$66,500.00 \$1,025,000.00		NA 0 \$0.00 0 \$0.00	NA (0 \$0 0 \$0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100% 0 \$0.00	NA 0 \$0.00	NAC	0\$(
Total		19	\$2,493,199.00	100% 0 \$0.00	0 \$0.00	(0 \$0
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56		NA 0 \$0.00	NAC	
Total		23	\$3,390,842.56	100% 0 \$0.00	0 \$0.00	(0\$0
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00		NA 0 \$0.00	NAC	0\$(
Total	Unavailable	2 14	\$574,468.57 \$2,282,393.57	25.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31		NA 0 \$0.00	NAC	_
Total	Unavailable	1 13	\$92,943.55 \$1,116,309.86		NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98		NA 0 \$0.00	NAC	
Total	Unavailable	1 12	\$68,748.64 \$1,010,692.62		NA 0 \$0.00 0 \$0.00	NA 0	0 \$0 0 \$ 0
31417J6Y1	POPULAR MORTGAGE, INC.	10			NA 0 \$0.00	NAC	
Total	Unavailable	1 11	\$68,929.02 \$1,112,365.46		NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100% 0 \$0.00	NA0 \$0.00	NAC	0\$(
Total		15	\$3,244,680.21	100% 0 \$0.00	0 \$0.00	(0\$(

BANK GOLF SAVINGS BANK GOLF SAVINGS BANK GOLF SAVINGS BANK CAPITAL ONE, NATIONAL ASSOCIATION	12 10 10 10 10 10 27	\$3,008,204.89 \$2,777,342.00 \$2,777,342.00 \$1,668,304.18 \$1,668,304.18 \$1,668,304.18	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0	NA	0 \$(0 \$(0 \$(
BANK GOLF SAVINGS BANK CAPITAL ONE, NATIONAL	10 10 10 27	\$2,777,342.00 \$1,668,304.18 \$1,668,304.18	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0 \$(0 \$(
GOLF SAVINGS BANK CAPITAL ONE, NATIONAL	10 10 27	\$1,668,304.18 \$1,668,304.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BANK CAPITAL ONE, NATIONAL	10 27	\$1,668,304.18				
NATIONAL	27		100% 0 \$0.00	0 \$0.00		0\$(
NATIONAL		\$7,359,950.77				
			100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	27	\$7,359,950.77	100% 0 \$0.00	0 \$0.00		0\$
CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	21	\$4,791,937.00	100% 0 \$0.00	0 \$0.00		0\$
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	8	\$1,745,950.00	100% 0\$0.00	0 \$0.00		0\$
CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	29	\$5,826,435.81	100% 0\$0.00	0 \$0.00		0\$
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	25	\$6,053,175.00	100% 0\$0.00	0 \$0.00		0\$
DORAL BANK	25	\$3,560,471.00	100% 0 \$0.00	NA 0 \$0.00		-
	25	\$3,560,471.00	100%0\$0.00	0 \$0.00		0\$
DORAL BANK	8 8	\$1,143,800.00 \$1,143,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$(0 \$(
DORAL BANK Unavailable	8	\$1,357,400.00 \$87,000.00	93.98% 0 \$0.00 6.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
	9	\$1,444,400.00	100% 0 \$0.00	0 \$0.00		0\$
· · · · · · · · · · · · · · · · · · ·	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION DORAL BANK	CAPITAL ONE, NATIONAL ASSOCIATION21CAPITAL ONE, NATIONAL ASSOCIATION8CAPITAL ONE, NATIONAL ASSOCIATION8CAPITAL ONE, NATIONAL ASSOCIATION29CAPITAL ONE, NATIONAL ASSOCIATION29CAPITAL ONE, NATIONAL ASSOCIATION29DORAL BANK25DORAL BANK8DORAL BANK8DORAL BANK8DORAL BANK8DORAL BANK8Unavailable1	CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$6,053,175.00 DORAL BANK 25 \$3,560,471.00 DORAL BANK 8 \$1,143,800.00 DORAL BANK 8 \$1,357,400.00 Unavailable 1 \$87,000.00	CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 100% 0 \$0.00 ASSOCIATION 21 \$4,791,937.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$6,053,175.00 100% 0 \$0.00 DORAL BANK 25 \$3,560,471.00 100% 0 \$0.00 \$0.00 DORAL BANK 8 \$1,143,800.00	CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 100% 0 \$0.00 NA 0 \$0.00 21 \$4,791,937.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 21 \$4,791,937.00 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$6,053,175.00 100% \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 100% \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL 25 \$3,560,471.00 100% \$0.00	CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 100% \$0 \$0.00 NA \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 21 \$4,791,937.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,745,950.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% \$0 \$0.00 NA \$0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 29 \$5,826,435.81 100% \$0 \$0.00 NA \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 25 \$6,053,175.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 25 \$6,053,175.00 100% \$0 \$0.00 NA \$0 \$0.00 NA <

	CAPITAL ONE,											
31417TPE2	NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45				\$0.00			\$0.00	NA		
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98			\$0.00		-	\$0.00	NA		
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68		_	\$0.00			\$0.00	NA	-	-
Total		23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,615,065.60		_	1		_	\$0.00	NA		
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%					\$0.00	NA		
Total	Unavailable	9 44	\$1,389,333.49	<u>19.85%</u> 100%	-			_	\$0.00 \$0.00	NA		\$C \$0
10121		44	\$6,999,923.62	100 %	V	\$0. 00		U	\$U. UU		U	φu
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10			\$0.00			\$0.00	NA		
Total		30	\$6,000,517.10	100%	Λ	¢0 00		Λ	\$0.00		Λ	\$ (

31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$1,297,700.00	9.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		65	\$13,507,883.19	100% 0 \$0.00	0 \$0.00	0	\$ (
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	11	\$1,516,710.00		NA 0 \$0.00	NA 0	_
Total		71	\$10,522,590.20	100% 0\$0.00	0 \$0.00	0	\$ 0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$904,750.00	52.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$1,733,659.13	100% 0\$0.00	0 \$0.00	0	\$0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0 \$0.00	NA0\$0.00	NA 0	\$C
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%0\$0.00	NA 0 \$0.00	NA 0	\$C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0 \$0.00	NA0\$0.00	NAO	\$C
	PNC BANK, N.A.	4	\$2,527,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	525	\$311,715,744.44	59.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		876	\$527,700,249.80	100% 0 \$0.00	0 \$0.00	0	\$ 0
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14% 0 \$0.00	NA0\$0.00	NA 0	\$C
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

		400	المراسط المناط المتعالية المتعالية						
Fotal	Unavailable	64 263				1 1	0 \$0.00 0 \$0.00	NA	. U 0
	WELLS FARGO BANK, N.A.	15			0 \$0.00		0 \$0.00	NA	
	REGIONS BANK	2	\$121,912.62	0.49%	0 \$0.00	NA NA	0 \$0.00	NA	0
	PNC BANK, N.A.	30					0 \$0.00	NA	-
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55		0 \$0.00		0 \$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0 \$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0 \$0.00	NA	0 \$0.00	NA	.0
417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
otal		2,397	\$471,708,526.88	100%	U \$U.UU	,	U \$U.UU		U
4.2	Unavailable		\$309,580,447.37	65.62%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	. 0 0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50		0 \$0.00		0 \$0.00	NA	
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0 \$0.00	NA	0 \$0.00	NA	. C
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0 \$0.00	NA	0\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0 \$0.00	NA	0 \$0.00	NA	. C
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0 \$0.00) NA	0 \$0.00	NA	. (

BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable	5	\$1,104,900.00 \$274,000.00 \$63,958.13	11.92%			0 \$0.00 0 \$0.00	NA NA	┢╋	\$0
NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC.	1			0 \$0.00	NA	0 \$0.00	NA	0	
MORTGAGE INC.	1	\$63,958.13	I				_	Ŭ	\$O
Unavailable	2			0 \$0.00	NA	0 \$0.00	NA		
	3	\$856,761.79	37.25%	0\$0.00	NA	0 \$0.00	NA	05	<u>\$0</u>
	10	\$2,299,619.92	100%	0 \$0.00		0 \$0.00		0 9	
								Ц	!
CHASE HOME FINANCE, LLC	1	\$201,200.00		0 \$0.00		0 \$0.00	NA		
PNC BANK, N.A.	6	\$1,303,354.31			NA	0 \$0.00	NA	05	\$0
Unavailable	4	\$467,330.70						_	
	11	\$1,971,885.01	100%	0 \$0.00		0 \$0.00		0 5	\$0
								Ц	_!
BANK OF AMERICA, N.A.	6	\$1,643,719.47			NA	0 \$0.00	NA	05	\$O.
FIFTH THIRD BANK	3	\$269,335.44						_	
Unavailable	23	\$4,231,849.82	68.87%	0\$0.00	NA	0 \$0.00	NA	05	\$0
	32	\$6,144,904.73	100%	0 \$0.00		0 \$0.00		0	\$0 .
								Ц	_'
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0\$0.00	NA	0 \$0.00	NA	05	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0 \$0.00	NA	0 \$0.00	NA	03	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0\$0.00	NA	0 \$0.00	NA	0 5	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0\$0.00	NA	0\$0.00	NA	0 5	\$O.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0\$0.00	NA	0\$0.00	NA	0 \$	\$O.
Unavailable	23	\$13,687,010.27	51.56%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	47	\$26,543,924.90	100%	0 \$0.00		0 \$0.00			
1ST SOURCE BANK	1	\$229,400.00	0.03%	0\$0.00	NA	0 \$0.00	NA	05	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
	543	\$112 340 148 98	13%	0 \$0 00	NΔ	0 \$0 00	NΔ	┢┻	
	PNC BANK, N.A.UnavailableImage: Image: Im	PNC BANK, N.A.6Unavailable4Image: Interpret state	PNC BANK, N.A. 6 \$1,303,354.31 Unavailable 4 \$467,330.70 11 \$1,971,885.01 BANK OF AMERICA, N.A. 6 \$1,643,719.47 FIFTH THIRD BANK 3 \$269,335.44 Unavailable 23 \$4,231,849.82 32 \$6,144,904.73 CAPITAL ONE, NATIONAL 2 \$1,333,964.13 ASSOCIATION 2 \$1,333,964.13 MANUFACTURERS 2 \$1,328,327.67 TRUST COMPANY 6 \$3,397,940.79 MANUFACTURERS 2 \$1,328,327.67 TRUST COMPANY 7 \$6,139,661.12 FINANCIAL 2 \$1,328,327.67 TRUST COMPANY 13 \$6,139,661.12 FINANCIAL 5 \$6,139,661.12 FINANCIAL 5 \$6,139,661.12 FINANCIAL 5 \$6,57,020.92 MORTGAGE 1 \$657,020.92 MORTGAGE 23 \$13,687,010.27 Unavailable 23 \$13,687,010.27 <t< td=""><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% Unavailable 4 \$467,330.70 23.7% Image: Constraint of the state of the</td><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 Unavailable 4 \$467,330.70 23.7% 0 \$0.00 11 \$1,971,885.01 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% \$0 \$0.00 MANUFACTURES 2 \$1,328,327.67 5% 0 \$0.00 MANUFACTURERS 2 \$1,328,327.67 5% 0 \$0.00 MORTGAGE ACCESS 2 \$1,328,327.67 5% 0 \$0.00 FINANCIAL \$6,139,661.12 23.13% 0 \$0.00 MORTGAGE ACCESS 2 2 \$1,</td><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% \$0 NA Unavailable 4 \$467,330.70 23.7% \$0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA FIFTH THIRD BANK 3 \$269,335.44 4.38% \$0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% \$0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% \$0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% \$0 \$0.00 NA HSBC MORTGAGE 6 \$3,397,940.79 12.8% \$0 \$0.00 NA MANUFACTURERS 2 \$1,328,327.67 5% \$0 \$0.00 NA MANUFACTURERS 2 \$1,328,327.67 5% \$0 \$0.00 NA MORTGAGE ACCESS 6 \$3,397,940.79 12.8% \$0 \$0.00 NA MORTGAGE 13 \$6,139,661.12 23.13% \$0 \$0.00 NA</td><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$467,330.70 23.7% 0 \$0.00 NA 0 \$0.00 Imaxialable 11 \$1,971,885.01 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$269,335.44 4.38% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$6,144,904.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 2 \$1,328,327.67 5% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPANY 13 \$6,139,661.12 23.13% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$1,328,327.67</td><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$467,330.70 23.7% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 3 \$269,335.44 4.38% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$6,144,904.73 100% 0 \$0.00 NA 0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 6 \$3,397,940.79 12.8% 0 \$0.00 NA 0 \$0.00 NA MANUFACTURERS AND TRADERS 2 \$1,328,327.67 5% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CCESS CORP.DBA \$6,139,661.12</td><td>PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA 0 \$0.00 NA</td></t<>	PNC BANK, N.A. 6 \$1,303,354.31 66.1% Unavailable 4 \$467,330.70 23.7% Image: Constraint of the state of the	PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 Unavailable 4 \$467,330.70 23.7% 0 \$0.00 11 \$1,971,885.01 100% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% \$0 \$0.00 MANUFACTURES 2 \$1,328,327.67 5% 0 \$0.00 MANUFACTURERS 2 \$1,328,327.67 5% 0 \$0.00 MORTGAGE ACCESS 2 \$1,328,327.67 5% 0 \$0.00 FINANCIAL \$6,139,661.12 23.13% 0 \$0.00 MORTGAGE ACCESS 2 2 \$1,	PNC BANK, N.A. 6 \$1,303,354.31 66.1% \$0 NA Unavailable 4 \$467,330.70 23.7% \$0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA FIFTH THIRD BANK 3 \$269,335.44 4.38% \$0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% \$0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% \$0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% \$0 \$0.00 NA HSBC MORTGAGE 6 \$3,397,940.79 12.8% \$0 \$0.00 NA MANUFACTURERS 2 \$1,328,327.67 5% \$0 \$0.00 NA MANUFACTURERS 2 \$1,328,327.67 5% \$0 \$0.00 NA MORTGAGE ACCESS 6 \$3,397,940.79 12.8% \$0 \$0.00 NA MORTGAGE 13 \$6,139,661.12 23.13% \$0 \$0.00 NA	PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$467,330.70 23.7% 0 \$0.00 NA 0 \$0.00 Imaxialable 11 \$1,971,885.01 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$269,335.44 4.38% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$6,144,904.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 2 \$1,328,327.67 5% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPANY 13 \$6,139,661.12 23.13% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$1,328,327.67	PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$467,330.70 23.7% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A. 6 \$1,643,719.47 26.75% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 3 \$269,335.44 4.38% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$4,231,849.82 68.87% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$6,144,904.73 100% 0 \$0.00 NA 0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$1,333,964.13 5.03% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 6 \$3,397,940.79 12.8% 0 \$0.00 NA 0 \$0.00 NA MANUFACTURERS AND TRADERS 2 \$1,328,327.67 5% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CCESS CORP.DBA \$6,139,661.12	PNC BANK, N.A. 6 \$1,303,354.31 66.1% 0 \$0.00 NA

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BANK OF AMERICA,	
N.A.	