FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012				_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l F	Assets by Originato	or 		Assets that were f Demand		R	Assets that vectors that vectors that vectors are seen as the contract of the
			#	Ç	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$265,000.00		, O			0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	1	\$370,000.00	0.07%	, 0	\$0.00) NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		3	\$870,500.00	0.17%	0	\$0.00) NA	. 0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	1	\$300,000.00	0.06%	, 0	\$0.00) NA	.0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	22	2	\$5,789,800.00	1.16%	, 0	\$0.00) NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	1	\$175,000.00	0.04%	, 0	\$0.00) NA	.0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	4	\$1,027,270.00	0.21%	, 0	\$0.00) NA	0	\$0.
		ADVANTAGE BANK	2	2	\$439,211.65	0.09%	90	\$0.00) NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$296,000.00						
		ALASKA USA FEDERAL CREDIT UNION	12	2	\$2,904,121.64	0.58%	0	\$0.00			
		ALERUS FINANCIAL		1	\$196,000.00	0.04%	0	\$0.00) NA	0	\$0
		ALLEGIANCE CREDIT UNION	2	2	\$428,000.00						
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$525,600.00	0.11%	0	\$0.00) NA	.0	\$0
		ALPINE BANK & TRUST CO.	7	7	\$1,639,950.00	0.33%	0	\$0.00) NA	. 0	\$0
		ALTRA FEDERAL CREDIT UNION	5	5	\$1,158,400.00	0.23%	0	\$0.00) NA	0	\$0
		AMARILLO NATIONAL BANK	5	5			Н			\bot	
		AMEGY MORTGAGE		7			_) NA	0	\$0
		AMERICA FIRST	7	7	\$1,498,746.83	0.3%	0	\$0.00	NA	. 0	\$0

FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$204,853.96	0.04% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04% 0	\$0.00		
AMERICAN BANK CENTER	1	\$340,000.00	0.07% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	26	\$5,518,551.97	1.11% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$196,000.00	0.04% 0		NA 0	
AURORA BANK FSB	2	\$386,000.00	0.08% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	3	\$818,700.00	0.16% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72% 0	\$0.00	NA	\$0

BANK FIRST NATIONAL	5	\$1,020,364.19	0.2% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	17	\$3,861,060.38	0.77% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA FORK	.N 1	\$180,000.00				
BANK OF HAWAII	6	\$1,748,000.00	0.35% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$475,234.21	0.1% 0	\$0.00	NA 0	\$0.
BANK OF THE WES	Γ 19	\$5,119,000.00	1.03% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$193,840.00	0.04% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIEF NA	R, 1	\$398,000.00	0.08%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$189,000.00		\$0.00		
BANKWEST	1	\$195,700.00	0.04% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$591,900.00	0.12% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	ζ 1	\$348,900.00	0.07% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNT SAVINGS BANK	Y 4	\$1,139,530.00	0.23% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERA CREDIT UNION	AL 32	\$7,893,450.00	1.58% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CRED UNION	OIT 4	\$834,900.00	0.17% 0	\$0.00	NA 0	\$0.
BLACKHAWK STAT BANK	TE 3	\$773,000.00	0.16% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEE CREDIT UNION	ES 5	\$1,071,700.00	0.22% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	\$0.00	NA 0	\$0.
BREMER FINANCIA CORPORATION	L 1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUS COMPANY THE	T 5	\$1,340,800.00	0.27% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3% 0	\$0.00	NA 0	\$0.
	1	\$258,843.88	0.05%	\$0.00	NA 0	\$0.

CARDINAL						
FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33% 0	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,280,040.00	0.26% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$242,800.00	0.05% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04% 0	\$0.00	NA	\$0.
CENTRUE BANK	3	\$541,200.00	0.11% 0	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$3,000,534.56	0.6% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$473,200.00	0.09% 0	\$0.00	NA	\$0.

CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	. 0	\$0
COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0

	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
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F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.

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6	\$1,470,371.06	0.3%	\$0.00	NA	0 \$0.
6	\$1,776,500.00	0.36%	\$0.00	NA	0 \$0.
2	\$575,200.00	0.12%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.
11	\$2,605,000.00	0.52%	\$0.00	NA	0 \$0.
13	\$2,952,960.00	0.59% (\$0.00	NA	0 \$0.
1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.
9	\$2,052,735.00	0.41%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$576,700.00	0.12%	\$0.00	NA	0 \$0.
8	\$2,126,229.00	0.43%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
48	\$12,827,671.28	2.57%	\$0.00	NA	0 \$0.
2	\$512,115.62	0.1%	\$0.00	NA	0 \$0.
1	\$322,400.00	0.06%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
	6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,776,500.00 2 \$575,200.00 1 \$180,000.00 1 \$197,000.00 1 \$2,605,000.00 1 \$2,605,000.00 1 \$186,000.00 1 \$186,000.00 1 \$192,000.00 1 \$192,000.00 1 \$180,000.00 2 \$576,700.00 8 \$2,126,229.00 1 \$230,000.00 48 \$12,827,671.28 13 \$5,520,805.22 2 \$512,115.62 1 \$322,400.00	6 \$1,776,500.00 0.36% 0 2 \$575,200.00 0.12% 0 1 \$180,000.00 0.04% 0 1 \$256,000.00 0.05% 0 11 \$2,605,000.00 0.52% 0 13 \$2,952,960.00 0.59% 0 1 \$186,000.00 0.04% 0 9 \$2,052,735.00 0.41% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 2 \$576,700.00 0.12% 0 8 \$2,126,229.00 0.43% 0 1 \$230,000.00 0.05% 0 48 \$12,827,671.28 2.57% 0 13 \$5,520,805.22 1.11% 0 2 \$512,115.62 0.1% 0 1 \$322,400.00 0.06% 0	6 \$1,776,500.00 0.36% 0 \$0.00 2 \$575,200.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 11 \$2,605,000.00 0.52% 0 \$0.00 13 \$2,952,960.00 0.59% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$576,700.00 0.12% 0 \$0.00 8 \$2,126,229.00 0.43% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$5512,115.62 0.1% 0 \$0.00 1 \$322,400.00 0.06% 0 \$0.00	6 \$1,776,500.00 0.36% 0 \$0.00 NA 2 \$575,200.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 11 \$2,605,000.00 0.52% 0 \$0.00 NA 13 \$2,952,960.00 0.59% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$1892,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.04% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA

FORWARD FINANCIAL BANK SSB						
FOSTER BANK	2	\$686,000.00	0.14% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	\$0.00	NA 0	\$0.
FREESTAR BANK	1	\$267,700.00	0.05% 0	\$0.00	NA 0	\$0.
FREMONT BANK	68	\$17,508,478.30	3.51% 0	\$0.00	NA 0	\$0.
FULTON BANK	42	\$11,408,312.13	2.29% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$458,600.00	0.09% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0	\$0.00	NA 0	\$0.
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.
	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.

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HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION							
HEARTLAND BANK	11	\$3,072,350.00	0.62%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	\$0.00			\$0.
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$367,400.00	0.07%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$865,300.00	0.17%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%				\$0.
ICON CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	\$0.00	NA	0	\$0

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LAKELAND BANK	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
LAND /HOME							
FINANCIAL	1	\$473,000.00	0.09%	\$0.00	NA	0	\$0
SERVICES, INC.							
LANDMARK CREDIT	3	\$651,670.80	0.13% 0	\$0.00	NA	0	\$0
UNION		·		,			
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	\$0.00	NA	0	\$0
LEADER MORTGAGE	16	\$4,991,000.00	1% 0	\$0.00	NA	0	\$0
COMPANY INC.	- 10	\$ 1,55 I,000.00	170 0	40.00	- 11.2	Ŭ	40
LEADER ONE	2	44.40.70.70.00	0.00	40.00			4.0
FINANCIAL	3	\$1,105,050.00	0.22%	\$0.00	NA	O	\$0
CORPORATION	4	Φ0 2 0, 5 00, 00	0.170/.0	Φ0.00	NT A	_	Φ0
LEGACY BANKS	4	\$828,500.00	0.17%	\$0.00	NA	U	\$0
LIBERTY SAVINGS	2	\$374,987.13	0.08%	\$0.00	NA	0	\$0
BANK, FSB				+	 	H	
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	\$0.00	NA	0	\$0
LOS ALAMOS							
NATIONAL BANK	9	\$2,111,900.00	0.42%	\$0.00	NA	0	\$0
LOS ANGELES						H	
FIREMENS CREDIT	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0
UNION	1	Ψ223,000.00	0.05 /6 0	Ψ0.00	1171		ΨΟ
LOS ANGELES							
POLICE FEDERAL	1	\$259,165.44	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION				·			
MACHIAS SAVINGS	2	¢500,000,00	0.10/.0	\$0.00	NT A	Λ	\$0
BANK	2	\$500,000.00	0.1%	\$0.00	NA	U	\$0
MACON BANK, INC.	2	\$511,600.00	0.1%	\$0.00	NA	0	\$0
MAGNA BANK	8	\$1,917,940.10	0.38%	\$0.00	NA	0	\$0
MANSFIELD	3	\$668,600.00	0.13%	\$0.00	NA	Λ	\$0
COOPERATIVE BANK	3	\$008,000.00		, i			
MARBLEHEAD BANK	1	\$377,000.00	0.08%	\$0.00		-	
MARINE BANK	3	\$590,326.59	0.12%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$368,000.00	0.07%	\$0.00	NA	0	\$0
MARSHFIELD	2	\$433,000.00	0.09%	\$0.00	NA		\$0
SAVINGS BANK		\$ 4 33,000.00	U.U9% U	\$0.00	INA	U	\$0
MAX CREDIT UNION	1	\$215,250.00	0.04%	\$0.00	NA	0	\$0
MAYFLOWER	1	\$228,000.00	0.05%	\$0.00	NA	٥	\$0
COOPERATIVE BANK	1	Ψ220,000.00	0.03 /0 0	φυ.υυ	INA	Ů	φ0
MECHANICS	1	\$260,000.00	0.05%	\$0.00	NA	n	\$0
SAVINGS BANK	1	Ψ200,000.00	0.03 /0 0	φυ.υυ	11/1	Ů	φ0
MEMBER HOME	3	\$636,000.00	0.13% 0	\$0.00	NA	0	\$0
LOAN, L.L.C.		\$050,000.00	0.15 /0	Ψ0.00	1 1/1	Ľ	ΨΟ
MEMBERS		** ***				ا ِ ا	
MORTGAGE	10	\$2,441,950.00	0.49%	\$0.00	NA	0	\$0
COMPANY INC.		4				Н	
MERCANTILE BANK	1	\$224,800.00					
	4	\$995,557.76	0.2%	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	\$0.00	NA	\$0.
METRO CREDIT UNION	4	\$939,000.00	0.19%	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$286,000.00	0.06% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%			
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
	5	\$1,456,000.00	0.29%	\$0.00	NA	\$0.

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								NASSAU EDUCATORS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.18%	\$911,000.00	4	NATIONAL EXCHANGE BANK AND TRUST
\$0	0	NA	\$0.00	0	0.04%	\$213,500.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
\$0	0	NA	\$0.00	0	0.17%	\$856,000.00	4	NCB, FSB
\$0						\$386,000.00	2	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
\$0	0	NA	\$0.00	0	0.16%	\$810,000.00	3	NEW ALLIANCE BANK
\$0	0	NA	\$0.00	0	0.04%	\$200,000.00	1	NEW ERA BANK
\$0	0	NA	\$0.00	0	0.3%	\$1,470,550.00	6	NEWTOWN SAVINGS BANK
\$0	0	NA	·	Ц		\$933,453.00	4	NORTHERN OHIO INVESTMENT COMPANY
\$0	0	NA	\$0.00	0	0.05%	\$237,839.50	1	NORTHMARK BANK
\$0.	0	NA	\$0.00	0	0.43%	\$2,165,231.10	6	NORTHWEST FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0	0.44%	\$2,173,190.00	8	NORTHWESTERN MORTGAGE COMPANY
\$0.	0	NA	\$0.00	0	0.09%	\$449,500.00	2	NORWOOD COOPERATIVE BANK
\$0	0	NA	\$0.00	0	0.05%	\$263,923.16	1	NRL FEDERAL CREDIT UNION
\$0	Н		·	Н		\$340,000.00	1	NUVISION FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.21%	\$1,060,865.00	4	OAK BANK
\$0	0	NA	\$0.00	0	0.05%	\$270,400.00	1	OLD FORT BANKING COMPANY
\$0	0	NA	\$0.00	0	0.12%	\$622,500.00	2	OLD SECOND NATIONAL BANK
\$0	0	NA	\$0.00	0	0.13%	\$639,830.34	3	OREGON FIRST COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.04%	\$183,252.30	1	OREGONIANS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.06%	\$276,800.00	1	ORIENTAL BANK AND TRUST
		NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.19% 0.05% 0.43% 0.44% 0.09% 0.05% 0.07% 0.21% 0.05% 0.12% 0.13%	\$933,453.00 \$237,839.50 \$2,165,231.10 \$2,173,190.00 \$449,500.00 \$263,923.16 \$340,000.00 \$1,060,865.00 \$270,400.00 \$622,500.00 \$639,830.34 \$183,252.30	4 1 6 8 2 1 1 4 1 2	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$560,500.00						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.

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SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23% (\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00			
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$345,000.00	0.07%	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	\$0.00	NA	0	\$0.

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STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$0.
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THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$182,000.00					\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$605,853.75	0.12% 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$242,400.00	0.05% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14% 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07% 0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$503,600.00	0.1% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	0	\$0.
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4						Ì	
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$70,625,850.84	14.03%	0	\$0.00	NA	0	\$0.
Total		1,927		1				0	
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	. 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12					NA	. 0	\$0
	!	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0

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ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$183,600.00	0.07%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$606,000.00	0.24%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% (\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$3,338,300.00	1.34%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$204,500.00	0.08%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.

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BANK MUTUAL	7	\$2,122,530.03	0.85%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$4,158,850.00	1.66% (\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% (\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,331,688.00	0.53%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19% (\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3% (\$0.00	NA	0	\$0.

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CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$539,700.00	0.22%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$353,300.00	0.14% (\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.2% (\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$268,600.00	0.11% (\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% (\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	\$0.00	NA	0	\$0.

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3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.
2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.
2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.
10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.
4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	1 1 3 1 3 2 1 1 1 1 1 2 4	1 \$208,000.00 1 \$417,000.00 3 \$852,831.16 1 \$184,000.00 6 \$1,486,008.70 2 \$445,500.00 1 \$210,900.00 1 \$210,900.00 1 \$272,300.00 1 \$242,000.00 1 \$2,568,778.95 10 \$2,633,674.12 1 \$180,000.00 2 \$633,800.00 4 \$1,343,000.00	1 \$208,000.00 0.08% 1 \$417,000.00 0.17% 3 \$852,831.16 0.34% 1 \$184,000.00 0.07% 6 \$1,486,008.70 0.59% 2 \$445,500.00 0.18% 1 \$210,900.00 0.08% 8 \$2,132,780.30 0.85% 2 \$670,000.00 0.27% 1 \$272,300.00 0.11% 1 \$2,633,674.12 1.05% 1 \$180,000.00 0.07% 2 \$633,800.00 0.25% 4 \$1,343,000.00 0.54% 1 \$400,000.00 0.16%	1 \$208,000.00 0.08% 0 1 \$417,000.00 0.17% 0 3 \$852,831.16 0.34% 0 1 \$184,000.00 0.07% 0 6 \$1,486,008.70 0.59% 0 2 \$445,500.00 0.18% 0 1 \$210,900.00 0.08% 0 8 \$2,132,780.30 0.85% 0 2 \$670,000.00 0.27% 0 1 \$272,300.00 0.11% 0 1 \$2,568,778.95 1.03% 0 10 \$2,633,674.12 1.05% 0 1 \$180,000.00 0.07% 0 2 \$633,800.00 0.25% 0 4 \$1,343,000.00 0.54% 0 1 \$400,000.00 0.16% 0	1 \$208,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$852,831.16 0.34% 0 \$0.00 6 \$1,486,008.70 0.59% 0 \$0.00 2 \$445,500.00 0.18% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 8 \$2,132,780.30 0.85% 0 \$0.00 1 \$272,300.00 0.11% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 11 \$2,568,778.95 1.03% 0 \$0.00 10 \$2,633,674.12 1.05% 0 \$0.00 2 \$633,800.00 0.25% 0 \$0.00 4 \$1,343,000.00 0.54% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00	1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$852,831.16 0.34% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 6 \$1,486,008.70 0.59% 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 2 \$670,000.00 0.27% 0 \$0.00 NA 2 \$670,000.00 0.27% 0 \$0.00 NA 1 \$2242,000.00 0.11% 0 \$0.00 NA 11 \$242,000.00 0.1% 0 \$0.00 NA 10 \$2,633,674.12 1.05% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$633,800.00 0.25% 0 \$0.00 NA 4 \$1,343,000.00 0.54% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA	1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$852,831.16 0.34% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 6 \$1,486,008.70 0.59% 0 \$0.00 NA 0 2 \$445,500.00 0.18% 0 \$0.00 NA 0 1 \$210,900.00 0.08% 0 \$0.00 NA 0 2 \$670,000.00 0.27% 0 \$0.00 NA 0 2 \$670,000.00 0.27% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 11 \$2,568,778.95 1.03% 0 \$0.00 NA 0 10 \$2,633,674.12 1.05% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 4 \$1,343,000.00 0.54% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0

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FIRST C CREDIT	OMMUNITY UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FI BANK, F	EDERAL FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVING	EDERAL ES AND LOAN ATION OF OOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.
SAVING	EDERAL S AND LOAN KS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EDERAL S BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST H BANK	AWAIIAN	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ERITAGE IAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST IN BANK	NTERSTATE	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.
	EYSTONE IAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST M MORTG CORPOR	AGE	9	\$2,393,350.00	0.96%	0	\$0.00	NA	. 0	\$0.
FIRST M BANK	IINNESOTA	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ORTGAGE NY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST N BANK A	ATIONAL LASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ATIONAL ND TRUST NY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IAGARA NATIONAL ATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST P	LACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.
FIRST R BANK	EPUBLIC	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBA RICO	ANK PUERTO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLI FEDERA UNION	GHT LL CREDIT	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.
FOX RIV BANK	ER STATE	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDS TRUST	SEN BANK &	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

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FREESTAR BANK	1	\$236,000.00	0.09% (\$0.00	NA (\$0.
FREMONT BANK	20	\$5,084,733.56	2.03%	\$0.00	NA (\$0.
FULTON BANK	19	\$4,907,541.20	1.96% (\$0.00	NA (\$0
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$412,000.00	0.16% (\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3% (\$0.00	NA(\$0.
HEARTLAND BANK	15	\$4,060,739.00	1.62%	\$0.00	NA (\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	\$0.00	NA	\$0.
HONOR BANK	1	\$321,000.00	0.13% (\$0.00	NA (0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	\$0.00	NA	\$0.
	1	\$262,000.00	0.1%	\$0.00	NA	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION								
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% (0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	17	\$4,362,600.00	1.75% (0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%		\$0.00			
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$221,215.00	0.09% (0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01% (0	\$0.00			\$0.

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MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.

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SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%		\$0.00			
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%					
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THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$865,500.00	0.35%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$802,028.47	0.32%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$179,700.00	0.07% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$196,365.00					
WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0	\$0.
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	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	90.00) NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0 \$0.00) NA	0	\$0.
L	WRIGHT-PATT CREDIT UNION, INC.	5	, ,				44	\$0.
	Unavailable	145					0	\$0.
Total		941	\$249,929,914.55	100%	0 \$0.00)	0	\$0.
		<u> </u>				T'		!
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0 \$0.00) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0 \$0.00) NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0 \$0.00) NA	.0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19% (0 \$0.00) NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0 \$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0 \$0.00) NA	.0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% (0 \$0.00) NA	0	\$0.
L	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0 \$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3						\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0 \$0.00) NA	.0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	\$0.00) NA	,0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0 \$0.00) NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0 \$0.00) NA	.0	\$0.
L	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0 \$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	2						\$0
L	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0 \$0.00) NA	0	\$0
		11	\$2,836,571.00	2.4%	\$0.00) NA	.0	\$0

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BANCORPSOUTH BANK						
BANK MUTUAL	7	\$1,509,680.76	1.28% 0	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$224,593.59	0.19% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	2	\$482,800.00	0.41% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$261,900.00	0.22% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$192,881.03	0.16% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$211,000.00	0.18% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	\$0.00	NA	0 \$0.

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.

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N	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	\$0.00	0 NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0.00	0 NA	.0	\$0.
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	\$0.00	0 NA	0	\$0.
В	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	\$0.00	0 NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	\$0.00	0 NA	0	\$0.
В	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	\$0.00	0 NA	. 0	\$0.
F	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	\$0.00	0 NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	\$0.00	0 NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	\$0.00	0 NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	\$0.00	0 NA	0	\$0.
F	FIRSTLIGHT FEDERAL CREDIT JNION	1	\$265,205.93	0.22%	\$0.00	0 NA	0	\$0.
F	OSTER BANK	1	\$260,000.00	0.22%	0 \$0.00	0 NA	0	\$0.
F	REMONT BANK	19	\$6,051,297.08	5.12%	0 \$0.00	0 NA	0	\$0.
F	FULTON BANK	8	\$2,169,800.00	1.84%	\$0.00	0 NA	0	\$0.
N	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	\$0.00	0 NA	0	\$0.
S	GRAFTON UBURBAN CREDIT JNION	1	\$389,150.00	0.33%	\$0.00	0 NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	0 NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	\$0.00	0 NA	0	\$0.
	TE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	\$0.00	0 NA	0	\$0.
C	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	\$0.00	0 NA	0	\$0.
<u> </u>	IANCOCK BANK	1	\$417,000.00	0.35%	0.00	0 NA	0	\$0.
H	IEARTLAND BANK	1	\$343,000.00	0.29%	0 \$0.00		1	
H	IONOR BANK	1	\$265,000.00	0.22%	0 \$0.00	0 NA	0	\$0.
T	ISBC MORTGAGE	2	\$675,000.00	0.57%	\$0.00			
	CORPORATION (USA)	2	\$075,000.00	0.57 70	\$0.00	1111	Ĭ,	

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	\$0.00) NA	0	\$0
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	\$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	\$0.00) NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	\$0.00) NA	0	\$0.
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	\$0.00) NA	0	\$0.
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	\$0.00) NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	\$0.00) NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	\$0.00) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	\$0.00) NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	\$0.00) NA	0	\$0.
MARBLEHEAD BANK	1	\$325,000.00	0.27%	\$0.00) NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	\$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	\$0.00) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	\$0.00) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	\$0.00) NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	\$0.00) NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	\$0.00) NA	0	\$0.
MIDWESTONE BANK	2	\$481,300.00	0.41%	\$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%				
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	\$0.00) NA	0	\$0.
	1	\$298,400.00	0.25%	\$0.00) NA	0	\$0.

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3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.
2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$0.
1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 2 1 3 1 1 2 1 3 1 3 1 1 3 1 3	1 \$180,000.00 1 \$239,850.00 3 \$802,000.00 1 \$279,900.00 2 \$645,100.00 1 \$206,000.00 1 \$392,000.00 2 \$487,886.31 1 \$177,100.00 3 \$772,627.60 1 \$185,000.00 1 \$250,000.00 1 \$214,000.00 2 \$563,000.00 1 \$417,000.00 3 \$703,200.00 1 \$417,000.00 3 \$887,300.00	1 \$180,000.00 0.15% 1 \$239,850.00 0.2% 3 \$802,000.00 0.68% 1 \$279,900.00 0.24% 2 \$645,100.00 0.55% 1 \$206,000.00 0.17% 1 \$392,000.00 0.33% 2 \$487,886.31 0.41% 1 \$177,100.00 0.15% 3 \$772,627.60 0.65% 1 \$185,000.00 0.16% 3 \$735,000.00 0.62% 1 \$214,000.00 0.18% 2 \$563,000.00 0.48% 1 \$417,000.00 0.35% 3 \$703,200.00 0.59% 1 \$417,000.00 0.35% 3 \$887,300.00 0.75%	1 \$180,000.00 0.15% 0 1 \$239,850.00 0.2% 0 3 \$802,000.00 0.68% 0 1 \$279,900.00 0.24% 0 2 \$645,100.00 0.55% 0 1 \$206,000.00 0.17% 0 1 \$392,000.00 0.33% 0 2 \$487,886.31 0.41% 0 3 \$772,627.60 0.65% 0 1 \$185,000.00 0.16% 0 3 \$7735,000.00 0.21% 0 3 \$735,000.00 0.62% 0 1 \$214,000.00 0.18% 0 2 \$563,000.00 0.48% 0 1 \$417,000.00 0.35% 0 3 \$703,200.00 0.59% 0 1 \$417,000.00 0.35% 0 3 \$887,300.00 0.75% 0	1 \$180,000.00 0.15% 0 \$0.00 1 \$239,850.00 0.2% 0 \$0.00 3 \$802,000.00 0.68% 0 \$0.00 1 \$279,900.00 0.24% 0 \$0.00 2 \$645,100.00 0.55% 0 \$0.00 1 \$206,000.00 0.17% 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 2 \$487,886.31 0.41% 0 \$0.00 3 \$772,627.60 0.65% 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 2 \$563,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 3 \$703,200.00 0.59% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 3 \$887,300.00 0.75% 0 \$0.00	1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$239,850.00 0.2% 0 \$0.00 NA 3 \$802,000.00 0.68% 0 \$0.00 NA 1 \$279,900.00 0.24% 0 \$0.00 NA 2 \$645,100.00 0.55% 0 \$0.00 NA 1 \$206,000.00 0.17% 0 \$0.00 NA 1 \$392,000.00 0.33% 0 \$0.00 NA 2 \$447,886.31 0.41% 0 \$0.00 NA 3 \$772,627.60 0.65% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.21% 0 \$0.00 NA 1 \$250,000.00 0.21% 0 \$0.00 NA 1 \$214,000.00 0.18% 0 \$0.00 NA 1 \$214,000.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 3 \$703,200.00 0.59% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA	1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$239,850.00 0.2% 0 \$0.00 NA 0 3 \$802,000.00 0.68% 0 \$0.00 NA 0 1 \$279,900.00 0.24% 0 \$0.00 NA 0 2 \$645,100.00 0.55% 0 \$0.00 NA 0 1 \$206,000.00 0.17% 0 \$0.00 NA 0 1 \$392,000.00 0.33% 0 \$0.00 NA 0 2 \$4487,886.31 0.41% 0 \$0.00 NA 0 1 \$177,100.00 0.15% 0 \$0.00 NA 0 3 \$772,627.60 0.65% 0 \$0.00 NA 0 1 \$185,000.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.62% 0 \$0.00 NA 0 1 \$214,000.00 0.18% 0 \$0.00 NA 0 2 \$563,000.00 0.48% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 3 \$703,200.00 0.59% 0 \$0.00 NA 0 1 \$417,000.00 0.59% 0 \$0.00 NA 0 3 \$887,300.00 0.55% 0 \$0.00 NA 0

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STEARNS LENDING, INC.	2	\$496,750.00	0.42%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2% 0	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	\$0.00	NA (\$0.
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$618,500.46	0.52%	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	\$0.00	NA (\$0.
WESTBURY BANK	1	\$177,700.00	0.15%	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%		NA (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	\$0.00	NA	\$0.
	1	\$228,800.00	0.19%	\$0.00	NA	\$0.

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	WINTRUST MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA		\$0.
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	.0	\$0.
Total		445	\$118,222,124.62	100%	0	\$0.00		0	\$0.
		\Box		<u> </u>	\perp			Ц	
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% (0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% (0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% (0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$266,700.00	1.55% (0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69% (0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,192,100.00	18.49% (0	\$0.00	NA	0	\$0
Total		128	\$17,254,531.09	100%	0	\$0.00		0	\$0
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31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%(0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74% (0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% (0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	.0	\$0
		1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0

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	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0	\$0.00	NA	.0	\$0.
	HOCKING VALLEY BANK	1	\$250,000.00				11	\$0.
	IMORTGAGE.COM	4	\$933,750.00	0.87% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69% 0	\$0.00	NA	. 0	\$0.
	MIDFIRST BANK	1	\$240,900.00	0.22% 0	\$0.00	NA	0	\$0.
<u> </u>	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10			·		0	\$0.
	Unavailable	114	· í í				0	\$0.
Total		398	\$107,134,168.81	100% 0	\$0.00	 '	0	\$0.
			<u> </u>	, 		 '	4	!
31416W6W7	AMERICAHOMEKEY, INC	1	,,				₩	\$0.
<u> </u>	BUSEY BANK	1	\$104,000.00	5.48% 0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0	\$0.00	NA	.0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14					\$0.
<u> </u>	HANCOCK BANK	1	· / /					\$0.
<u> </u>	HOME BANK	1	\$100,000.00	5.27% 0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$87,148.00				11	\$0
<u> </u>	MARINE BANK	1	\$100,000.00	5.27% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$99,000.00	5.22% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$85,000.00				44	\$0
	Unavailable	1			i i		0	\$0
Total		20	\$1,896,363.13	100% 0	\$0.00	 '	0	\$0
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0	\$0.00	NA	. 0	\$0

	ON AVENUE AL CREDIT	1	\$199,203.77	0.18%	\$0.00	NA	0	\$0.
	S FINANCIAL	1	\$225,000.00	0.2% (\$0.00	NA	0	\$0.
AMARII NATION	LLO NAL BANK	4	\$863,589.05	0.78%	\$0.00	NA	0	\$0.
ANCHO	RBANK FSB	4	\$818,300.00	0.74% (\$0.00	NA	0	\$0.
ASSOCI NA	ATED BANK,	7	\$1,620,119.17	1.46%	\$0.00	NA	0	\$0.
AUROR GROUP	A FINANCIAL INC.	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.
BANK C	OF HAWAII	1	\$383,000.00	0.34%	\$0.00	NA	0	\$0.
BANK C	OF THE WEST	8	\$2,124,000.00	1.91% (\$0.00	NA	0	\$0.
BANK O NA	OF WHITTIER,	1	\$477,000.00	0.43%	\$0.00	NA	0	\$0.
BAXTEI UNION	R CREDIT	1	\$270,840.00	0.24%	\$0.00	NA	0	\$0.
BENCH	MARK BANK	1	\$260,800.00	0.23%	\$0.00	NA	0	\$0.
	EMPLOYEES UNION	4	\$995,750.00	0.89%	\$0.00	NA	0	\$0.
	MAWR TRUST NY THE	1	\$533,850.00	0.48%	\$0.00	NA	0	\$0.
CAMBR SAVINO	IDGE SS BANK	3	\$948,112.26	0.85%	\$0.00	NA	0	\$0.
CENTRA MORTG COMPA	AGE	2	\$381,644.24	0.34%	\$0.00	NA	0	\$0.
CENTRI		1	\$233,200.00	0.21%	\$0.00	NA	0	\$0.
CLINTO BANK	N SAVINGS	1	\$210,000.00	0.19% (\$0.00			\$0.
CMG MOINC	ORTGAGE,	2	\$511,000.00	0.46%	\$0.00	NA	0	\$0.
	AL FEDERAL UNION	1	\$176,500.00	0.16%	\$0.00	NA	0	\$0.
COMMU MORTG FUNDIN	AGE	1	\$266,000.00	0.24%	\$0.00	NA	0	\$0.
	RSBANK	3	\$827,764.86	0.74%	\$0.00	NA	0	\$0.
	SCHOOLS AL CREDIT	1	\$180,279.42	0.16%	\$0.00	NA	0	\$0.
	INANCIAL	3	\$612,000.00	0.55% (\$0.00	NA	0	\$0.
DRAPEI KRAME	R AND IR MORTGAGE D/B/A 1ST TAGE	2	\$525,000.00					\$0.
i		3	\$734,175.91	0.66% (\$0.00	NA	一	\$0.

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0	\$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$224,322.00	0.2% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$1,403,188.83	1.26% 0	\$0.00	NA	\$0.
FREESTAR BANK	1	\$194,225.00	0.17% 0	\$0.00	NA 0	\$0.
FREMONT BANK	60	\$16,814,247.00	15.1% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$588,283.40	0.53% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32% 0	\$0.00	NAC	\$0.
GESA CREDIT UNION	1	\$332,077.00	0.3% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2% 0	\$0.00	NA	\$0.
	1	\$222,000.00	0.2% 0	\$0.00	NA 0	\$0.

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GUARANTEED RATE, INC.						
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$568,271.24	0.51%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$242,000.00	0.22%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$343,697.90	0.31%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$497,872.82	0.45%	\$0.00	NA	0 \$0.
	6	\$1,657,230.12	1.49% 0	\$0.00	NA	0 \$0.

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61% (0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6% (0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,220,578.65	1.1% (0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00						\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44% (0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,298,500.00			·		H	·
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19% (0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37% (0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$871,693.49	0.78% (0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00						
VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$(
	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP							
	WALLIS STATE BANK	1	\$190,500.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00		\$0.00	NA		\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00		\$0.00	NA		\$0.
	Unavailable	69	. / /		\$0.00	NA	0	\$0.
Total		410	\$111,330,683.53	100% 0	\$0.00		0	\$0.
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31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0	\$0.00	NA	0	\$0.
CHICAGO MORTGA SOLUTIO INTERBA MORTGA	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	9			\$0.00	NA		\$0.
	SEATTLE BANK	1	\$417,000.00		\$0.00	NA		\$0.
	Unavailable	42			\$0.00	NA		\$0.
Total		60	\$16,167,195.00	100% 0	\$0.00		0	\$0.
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0	\$0.00	NA	0	\$0.
UNIV AME MOR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$195,922.44	9.85% 0	\$0.00	NA	0	\$0.
Total		8	\$1,988,240.73	100% 0	\$0.00	<u> </u>	0	\$0.
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31416W7B2		1	\$106,960.00	0.38% 0	\$0.00	NA	0	\$0

1ST MIDAMERICA CREDIT UNION								
ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.

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1	\$99,504.88	0.35%	\$0.00	NA	0	\$0.
2	\$195,400.00	0.69%	\$0.00	NA	0	\$0.
1	\$88,000.00	0.31%	\$0.00	NA	0	\$0.
1	\$87,350.00	0.31%	\$0.00	NA	0	\$0.
2	\$199,646.42	0.71%	\$0.00	NA	0	\$0.
1	\$107,847.83	0.38%	\$0.00	NA	0	\$0.
8	\$790,862.96	2.8%	\$0.00	NA	0	\$0.
2	\$201,500.00	0.71%	\$0.00	NA	0	\$0.
1	\$84,880.24	0.3%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.34%	\$0.00	NA	0	\$0.
1	\$103,002.18	0.36%	\$0.00	NA	0	\$0.
1	\$98,250.00	0.35%	\$0.00	NA	0	\$0.
4	\$403,000.00	1.43% 0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.31%	\$0.00	NA	0	\$0.
6	\$570,800.00	2.02%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.37%	\$0.00	NA	0	\$0.
3	\$312,950.00	1.11% 0	\$0.00	NA	0	\$0.
3	\$284,400.00	1.01% 0	\$0.00	NA	0	\$0.
2	\$188,500.00	0.67%	\$0.00	NA	0	\$0.
2	\$198,358.07	0.7%	\$0.00	NA	0	\$0.
3	\$305,250.00	1.08%	\$0.00	NA	0	\$0.
	1 1 2 1 8 2 1 1 1 4 1 6 1 3	2 \$195,400.00 1 \$88,000.00 1 \$87,350.00 2 \$199,646.42 1 \$107,847.83 8 \$790,862.96 2 \$201,500.00 1 \$84,880.24 1 \$95,000.00 1 \$103,002.18 1 \$98,250.00 4 \$403,000.00 4 \$403,000.00 570,800.00 1 \$105,000.00 3 \$312,950.00 2 \$188,500.00 2 \$198,358.07	2 \$195,400.00 0.69% 0 1 \$88,000.00 0.31% 0 1 \$87,350.00 0.31% 0 2 \$199,646.42 0.71% 0 1 \$107,847.83 0.38% 0 8 \$790,862.96 2.8% 0 2 \$201,500.00 0.71% 0 1 \$84,880.24 0.3% 0 1 \$95,000.00 0.34% 0 1 \$103,002.18 0.36% 0 1 \$98,250.00 0.35% 0 4 \$403,000.00 1.43% 0 6 \$570,800.00 0.31% 0 6 \$570,800.00 0.37% 0 1 \$105,000.00 0.37% 0 3 \$312,950.00 1.11% 0 2 \$188,500.00 0.67% 0 2 \$198,358.07 0.7% 0	2 \$195,400.00 0.69% 0 \$0.00 1 \$88,000.00 0.31% 0 \$0.00 1 \$87,350.00 0.31% 0 \$0.00 2 \$199,646.42 0.71% 0 \$0.00 8 \$790,862.96 2.8% 0 \$0.00 2 \$201,500.00 0.71% 0 \$0.00 1 \$84,880.24 0.3% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 1 \$995,000.00 0.34% 0 \$0.00 1 \$98,250.00 0.35% 0 \$0.00 4 \$403,000.00 1.43% 0 \$0.00 1 \$87,000.00 0.31% 0 \$0.00 1 \$87,000.00 0.31% 0 \$0.00 1 \$105,000.00 0.37% 0 \$0.00 3 \$312,950.00 1.11% 0 \$0.00 2 \$188,500.00 0.67% 0 \$0.00 2 \$188,500.00 0.67% 0 \$0.00	2 \$195,400.00 0.69% 0 \$0.00 NA 1 \$88,000.00 0.31% 0 \$0.00 NA 1 \$87,350.00 0.31% 0 \$0.00 NA 2 \$199,646.42 0.71% 0 \$0.00 NA 8 \$790,862.96 2.8% 0 \$0.00 NA 2 \$201,500.00 0.71% 0 \$0.00 NA 1 \$84,880.24 0.3% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA 1 \$98,250.00 0.35% 0 \$0.00 NA 1 \$98,250.00 0.35% 0 \$0.00 NA 1 \$87,000.00 0.31% 0 \$0.00 NA 1 \$103,002.18 0.36% 0 \$0.00 NA 1 \$98,250.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.31% 0 \$0.00 NA 1 \$105,000.00 0.37% 0 \$0.00 NA 1 \$105,000.00 0.37% 0 \$0.00 NA 2 \$188,500.00 1.11% 0 \$0.00 NA 3 \$312,950.00 1.11% 0 \$0.00 NA 2 \$188,500.00 0.67% 0 \$0.00 NA	2 \$195,400.00 0.69% 0 \$0.00 NA 0 1 \$88,000.00 0.31% 0 \$0.00 NA 0 1 \$87,350.00 0.31% 0 \$0.00 NA 0 2 \$199,646.42 0.71% 0 \$0.00 NA 0 1 \$107,847.83 0.38% 0 \$0.00 NA 0 8 \$790,862.96 2.8% 0 \$0.00 NA 0 2 \$201,500.00 0.71% 0 \$0.00 NA 0 1 \$84,880.24 0.3% 0 \$0.00 NA 0 1 \$95,000.00 0.34% 0 \$0.00 NA 0 1 \$103,002.18 0.36% 0 \$0.00 NA 0 1 \$98,250.00 0.35% 0 \$0.00 NA 0 1 \$87,000.00 1.43% 0 \$0.00 NA 0 1 \$87,000.00 0.31% 0 \$0.00 NA 0 1 \$105,000.00 0.31% 0 \$0.00 NA 0 3 \$312,950.00 1.11% 0 \$0.00 NA 0 2 \$188,500.00 1.01% 0 \$0.00 NA 0 2 \$188,500.00 0.67% 0 \$0.00 NA 0 2 \$188,500.00 0.67% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	. 0	\$0.
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	. 0	\$0.
GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	. 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	. 0	\$0.
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	. 0	\$0.
HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$198,000.00	0.7% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$107,200.00	0.38% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$193,300.00	0.68% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36% 0	\$0.00	NA	0	\$0
MARINE BANK	10	\$981,607.58	3.47% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00					
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$678,250.00	2.4% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$207,600.00	0.73% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$90,000.00	0.32% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$403,945.00	1.43% 0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
	POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ISB COMMUNITY BANK JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIFESTORE BANK LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT	POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ISB COMMUNITY BANK JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIFESTORE BANK LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARINE BANK IO MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMARK CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMARK CREDIT UNION NUMARK CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMARK CREDIT UNION 1 NUMERICA CREDIT 1 1	POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ISB COMMUNITY BANK SAME S	POLICE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ISIGHT FINANCIAL CREDIT UNION ISB COMMUNITY BANK 2 \$187,000.00 0.66% 0 0.7%	POLICE FEDERAL 1 \$102,967.23 0.36% 0 \$0.00 INSIGHT FINANCIAL 1 \$85,000.00 0.3% 0 \$0.00 ISB COMMUNITY 2 \$187,000.00 0.66% 0 \$0.00 IONAH BANK OF WYOMING 2 \$198,000.00 0.7% 0 \$0.00 LANGLEY FEDERAL 2 \$197,500.00 0.7% 0 \$0.00 LEA COUNTY STATE BANK 1 \$107,200.00 0.38% 0 \$0.00 LEA COUNTY STATE BANK 1 \$100,000.00 0.35% 0 \$0.00 LOS ALAMOS 1 \$100,000.00 0.35% 0 \$0.00 NATIONAL BANK 1 \$101,140.00 0.36% 0 \$0.00 MACON BANK, INC. 2 \$193,300.00 0.68% 0 \$0.00 MANUFACTURERS BANK AND TRUST 1 \$101,140.00 0.36% 0 \$0.00 MARINE BANK 10 \$981,607.58 3.47% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$100,000.00 0.35% 0 \$0.00 MID MINNESOTA FEDERAL 1 \$89,000.00 0.31% 0 \$0.00 MISSOULA FEDERAL 1 \$94,500.00 0.33% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$94,500.00 0.73% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$207,600.00 0.72% 0 \$0.00 NORTGAGE MANAGEMENT 2 \$207,600.00 0.72% 0 \$0.00 NORTGAGE SAVINGS BANK 2 \$189,000.00 0.72% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$203,720.00 0.72% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$203,720.00 0.72% 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$203,720.00 0.35% 0 \$0.00 NUMERICA CREDIT 1 \$99,000.00 0.35% 0 \$0.00 NUMERICA CREDIT 1 \$99,000.00 0.35% 0 \$0.00 NUMERICA CREDIT 1 \$90,000.00 0.35% 0 \$0.00 NUMERICA CREDIT 1 \$90,000.00 0.32% 0 \$0.00 NUMERICA CREDIT 1 \$0.000.00 0.32% 0 \$0.00 NUMERICA CREDIT 1 \$0.000.00 0.32% 0 \$0.00	POLICE FEDERAL 1 \$102,967.23 0.36% 0 \$0.00 NA	POLICE FEDERAL 1 \$102,967.23 0.36% 0 \$0.00 NA 0 NA 0

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NUVISION FEDERAL CREDIT UNION								
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.
	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.

W7C0			\$112,000.00	0.58%	\$0.00) NA		\$0.
	Chavanaoic	288	\$28,273,218.66	100%			0	\$0.
	WESTFIELD BANK, F.S.B. Unavailable	1 37	\$87,000.00 \$3,690,109.11	0.31% (·		Ш	\$0. \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	\$0.00) NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$93,000.00				П	\$0.
	BANK UNITY BANK	5	\$479,607.90 \$105,000.00	0.37%			Н	\$0. \$0.
	TRUST UNITED COMMUNITY	2	\$191,200.00	0.68%			H	\$0.
	UMPQUA BANK UNITED BANK &	1	\$104,000.00	0.37%	\$0.00	NA NA	U	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	·			\$0.
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	\$0.00) NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	\$0.00) NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	\$0.00) NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	\$0.00) NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00) NA	0	\$0.
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00) NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	\$0.00) NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00) NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION							

Total

	ALABAMA ONE CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3						\$0.
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA	0	\$0.
Γ	BANK OF STANLY	3	\$359,500.00	1.86% 0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$114,500.00					\$0.
	BANKIOWA	1	\$124,400.00			1	1 1	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00					\$0.
	BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0	\$0.00	NA	0 3	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0	\$0.00	NA	0 :	\$0.
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$225,600.00	1.17% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62% 0			0	\$0
	DORAL BANK	1	\$123,151.19	0.64% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$343,293.48					\$0

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COMPANY							
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% (\$0.00	NA	. 0	\$0
FARMERS STATE BANK	1	\$114,787.95	0.59%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16% (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$363,100.00	1.88% (\$0.00	NA	0	\$0
FULTON BANK	1	\$111,240.00	0.58%			1	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59% (\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	\$0.00	NA	0	\$(
	2	\$242,300.00	1.25%	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.							
HAWAII NATIONAL BANK	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$119,200.00	0.62% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$117,900.00	0.61% 0				
JONAH BANK OF WYOMING	2	\$230,620.00	1.19% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$231,500.00	1.2% 0			0	\$0.
MAGNA BANK	1	\$110,000.00	0.57% 0		i e	-	\$0.
MARINE BANK	3	\$361,810.01	1.87% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$111,642.47	0.58% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61% 0	\$0.00	NA	0	\$0
	1	\$111,708.39	0.58% 0	\$0.00	NA	0	\$0

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	PROGRESSIVE SAVINGS BANK FSB							
	SAVINGS BANK FSB SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$114,250.00	0.59% 0	\$0.00	NA	.0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00		\$0.00	NA		\$0.
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	.0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$240,300.00		\$0.00	NA		\$0.
	THE PEOPLES BANK	1	\$118,200.00	0.61% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0	\$0.00	NA		\$0.
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00		\$0.00	NA	Ш	\$0
	Unavailable	35	\$4,093,387.01	21.16% 0	\$0.00	NA	0	\$0
Total	_	165	\$19,337,747.13	100% 0	\$0.00		0	\$0.
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	4	\$564,500.00	0.67% 0	\$0.00	NA	0	\$0

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LOAN, SSB								
ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0				
	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0

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BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$284,000.00	0.34% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$455,500.00	0.54% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$167,800.00	0.2% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18% 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$300,000.00	0.36% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$294,000.00	0.35% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$139,798.29	0.17% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	16	\$2,356,855.00	2.81% 0	\$0.00	NA	0	\$0

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COMPANY				_				
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0
	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.

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GUARDIAN CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$152,800.00	0.18%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$151,200.00	0.18% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$276,028.04	0.33% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	4	\$592,500.00	0.71% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$159,375.00	0.19% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$140,000.00	0.17% 0	\$0.00			\$0
MACON BANK, INC.	2	\$322,380.00	0.38% 0	\$0.00			\$0
MARINE BANK	16	\$2,393,395.66	2.86% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7% 0	\$0.00	NA	0	\$0
	1	\$142,500.00	0.17% 0	\$0.00	NA		\$0

MID-ISLAND MORTGAGE CORP.								
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	.0	\$0
MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00						
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0
 PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$
	3	\$415,800.00		Н			1	1

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$300,300.00	0.36% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	\$0.
PRIMEBANK	2	\$299,500.00	0.36% 0	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$125,000.00				
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$142,500.00	0.17% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32% 0	\$0.00	NA	\$0.
	1	\$160,200.00	0.19% 0	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE							
SERVICES OF TEXAS SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95% (\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$268,500.00	0.32%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$156,000.00	0.19% (\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$161,500.00	0.19% (\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	\$0.00	NA	0	\$0.

	EDERAL NATIONAL MONTO	· · · · · ·			T		—	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0.00) NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	\$0.00) NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$420,700.00	0.5% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	\$0.00) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	\$0.00) NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00					\$0.
	Unavailable	97	\$14,300,061.74	17.04%	\$0.00	NA	0	\$0.
Total		567	\$83,801,575.97	100%	\$0.00	<u> </u>	0	\$0.
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% 0	0 \$0.00) NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0	\$0.00) NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6% 0	\$0.00) NA	0	\$0.
	AUBURNBANK	1	\$412,000.00	4% 0	0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$174,500.00		·		44	\$0.
	BANK OF HAWAII	1	\$542,000.00	5.27%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17% 0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	\$0.00) NA	0	\$0
1				1	·	1 ,	11	
	CENTRAL BANK OF PROVO	1	\$179,556.77				₩	-
		1	\$179,556.77 \$128,700.00		0 \$0.00		₩	\$0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$91,587.14	0.89% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,750.00	1.55% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.9% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	2.64% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$210,075.00	2.04% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$203,064.91	1.97% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$283,500.00	2.75% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0	\$0.00	NA	0	\$0
	1	\$186,000.00	1.81% 0	\$0.00	NA	0	\$0

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	PRIOR LAKE STATE BANK							
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	·			\$0.
	Unavailable	2	\$276,000.00	2.7%	\$0.00	NA	. 0	\$0.
Total		47	\$10,293,563.35	100%	\$0.00	 	0	\$0.
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31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0	\$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$38,000.00	0.24%	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%				\$0
<u> </u>	AUBURNBANK	1	\$67,500.00	0.43%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%				\$0
i		ا م	Φ124 000 00l	0.85% 0	\$0.00	NA	.lol	\$0
	BANK OF STANLY	3	\$134,000.00 \$216,000.00	1.37%	1		1 1	\$0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$75,600.00	0.48% 0	\$0.00) NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23% 0	\$0.00) NA	. 0	\$0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47% 0	\$0.00) NA	0	\$0
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44% 0	\$0.00) NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4% 0	\$0.00) NA	. 0	\$0
CITIZENS STATE BANK	1	\$77,000.00	0.49% 0	\$0.00) NA	. 0	\$0
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59% 0	\$0.00) NA	. 0	\$0
COMMUNITYONE BANK, N.A.	2	\$149,900.00		·		L	
CREDIT UNION WEST	1	\$80,400.00	0.51%	\$0.00) NA	0	\$(
DENALI STATE BANK	2	\$157,600.00	1% 0	\$0.00) NA	0	\$
DIME BANK	1	\$70,000.00	0.44% 0	\$0.00) NA	0	\$
DORAL BANK	1	\$81,237.78		i i		1	
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00					
DUPONT STATE BANK	1	\$49,929.56	0.32% 0	\$0.00) NA	. 0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,404.89		· ·		L	
EASTWOOD BANK	1	\$77,000.00	0.49% 0	\$0.00) NA	0	\$
FAIRWINDS CREDIT UNION	2						
FARMERS STATE BANK	2	\$147,926.61	0.94% 0	\$0.00) NA	0	\$
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38% 0	\$0.00) NA	. 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04% 0	\$0.00) NA	.0	\$
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33% 0	\$0.00) NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00) NA	.0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$32,800.00	0.21% 0	\$0.00) NA	0	

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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$76,500.00	0.48%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	\$0.00	NA	0	\$0.
FULTON BANK	1	\$65,000.00	0.41%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97% (\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49% (\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91% (\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$53,000.00	0.34%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$66,405.52	0.42%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	\$0.00	NA	0	\$0.

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MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%					
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$0.

PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91% (0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0 \$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	\$0.00	NA	0 \$0
SIUSLAW BANK	4	\$281,700.00	1.78%	0 \$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	4	\$259,750.00				
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0 \$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64% (0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	\$0.00	NA	0 \$0
UNITED COMMUNITY	6	\$353,833.69	2.24%	0 \$0.00	NA	0 \$0
BANK	'					

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	VERITY CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0	\$0.
Total		232	\$15,798,720.83	100%	0	\$0.00		0	\$0.
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31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERA	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	.0	\$0
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$159,600.00	1		\$0.00			\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00			\$0.00			
		1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION							
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	\$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	\$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	\$0.00) NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	\$0.00) NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66% (\$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	\$0.00) NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	\$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	\$0.00) NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1% (\$0.00) NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	\$0.00) NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	\$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	\$0.00) NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79% (\$0.00) NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	\$0.00) NA	0	\$0.
HOME FEDERAL BANK	2	\$307,350.00	1.47%	\$0.00) NA	0	\$0.
ILLINI BANK	1	\$138,588.75	0.66%	\$0.00) NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	\$0.00) NA	0	\$0.
JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	\$0.00) NA	0	\$0.
MAGNA BANK	2	\$723,454.26	3.45% (\$0.00) NA	0	\$0.
MARINE BANK	2	\$371,770.00	1.77% (\$0.00) NA	0	\$0.
MIDLAND STATES BANK	1	\$173,375.00	0.83%	\$0.00			
	1	\$399,000.00	1.9%	\$0.00) NA	0	\$0.

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MIDWEST FINANCIAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$358,644.00	1.71% 0	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$494,000.00	2.36% 0	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79% 0	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77% 0	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66% 0	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37% 0	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76% 0	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66% 0	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% 0	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0

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	UNION	. 1						
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$275,500.00	1.31% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,644,606.66		\$0.00	NA	0	\$0.
Total		111	\$20,956,676.00	100% 0	\$0.00		0	\$0.
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00		\$0.00	NA		\$0.
Total		79	\$20,341,345.90	100% 0	\$0.00		0	\$0.
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	7	\$1,500,000.00	0.36% 0	\$0.00	NA	0	\$0

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ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0	\$0.00	NA	0	:
ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	\$0.00	NA	0	ı
ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE	3	\$613,000.00	0.15%	\$0.00	NA	0	

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BANK								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%		\$0.00	NA	0	\$0
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%		·			
BANK OF STANLY	18	\$4,755,400.00	1.15%				+	
BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$1,372,700.00	0.33%			NA	0	\$0
CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0

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2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$0.
15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$0.
2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$0.
6	\$2,025,400.00	0.49%	0	\$0.00	NA	0	\$0.
4	\$1,023,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.
2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.
2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$380,000.00						
	1 15 2 6 4 1 1 1 1 2 1 4 2 1 2 2 1 2	1 \$228,000.00 15 \$4,345,000.00 15 \$4,687,400.00 2 \$413,281.77 6 \$2,025,400.00 4 \$1,023,000.00 1 \$190,000.00 1 \$258,000.00 1 \$269,000.00 1 \$305,000.00 1 \$199,718.20 2 \$588,000.00 1 \$196,000.00 4 \$1,276,900.00 2 \$710,100.00 1 \$215,000.00 2 \$390,000.00 7 \$1,673,925.00	1 \$228,000.00 0.06% 15 \$4,345,000.00 1.05% 15 \$4,687,400.00 1.14% 2 \$413,281.77 0.1% 6 \$2,025,400.00 0.49% 1 \$190,000.00 0.05% 1 \$258,000.00 0.06% 1 \$269,000.00 0.07% 1 \$305,000.00 0.07% 1 \$199,718.20 0.05% 2 \$588,000.00 0.14% 1 \$196,000.00 0.05% 4 \$1,276,900.00 0.31% 2 \$710,100.00 0.17% 1 \$215,000.00 0.05% 2 \$390,000.00 0.09% 7 \$1,673,925.00 0.41%	1 \$228,000.00 0.06% 0 15 \$4,345,000.00 1.05% 0 15 \$4,687,400.00 1.14% 0 2 \$413,281.77 0.1% 0 4 \$1,023,000.00 0.25% 0 1 \$190,000.00 0.05% 0 1 \$258,000.00 0.06% 0 1 \$269,000.00 0.07% 0 1 \$409,325.00 0.1% 0 1 \$199,718.20 0.05% 0 2 \$588,000.00 0.14% 0 1 \$196,000.00 0.05% 0 4 \$1,276,900.00 0.31% 0 2 \$710,100.00 0.17% 0 1 \$215,000.00 0.05% 0 2 \$390,000.00 0.05% 0 2 \$390,000.00 0.05% 0	1 \$228,000.00 0.06% 0 \$0.00 15 \$4,345,000.00 1.05% 0 \$0.00 15 \$4,687,400.00 1.14% 0 \$0.00 2 \$413,281.77 0.1% 0 \$0.00 4 \$1,023,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.06% 0 \$0.00 1 \$269,000.00 0.07% 0 \$0.00 1 \$305,000.00 0.07% 0 \$0.00 1 \$199,718.20 0.05% 0 \$0.00 2 \$588,000.00 0.14% 0 \$0.00 4 \$1,276,900.00 0.31% 0 \$0.00 2 \$710,100.00 0.17% 0 \$0.00 2 \$710,100.00 0.17% 0 \$0.00 2 \$390,000.00 0.05% 0 \$0.00 2 \$390,000.00 0.05% 0 \$0.00 2 \$390,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.09% 0 \$0.00 31,673,925.00 0.41% 0 \$0.00 <td>1 \$228,000.00</td> <td>1 \$228,000.00 0.06% 0 \$0.00 NA 0 15 \$4,345,000.00 1.05% 0 \$0.00 NA 0 15 \$4,687,400.00 1.14% 0 \$0.00 NA 0 2 \$413,281.77 0.1% 0 \$0.00 NA 0 6 \$2,025,400.00 0.49% 0 \$0.00 NA 0 4 \$1,023,000.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$269,000.00 0.07% 0 \$0.00 NA 0 1 \$305,000.00 0.07% 0 \$0.00 NA 0 1 \$199,718.20 0.05% 0 \$0.00 NA 0 2 \$588,000.00 0.14% 0 \$0.00 NA 0 4 \$1,276,900.00 0.31% 0 \$0.00 NA 0 2 \$710,100.00 0.17% 0 \$0.00 NA 0 2 \$390,000.00 0.05% 0 \$0.00 NA 0 2 \$390,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$228,000.00	1 \$228,000.00 0.06% 0 \$0.00 NA 0 15 \$4,345,000.00 1.05% 0 \$0.00 NA 0 15 \$4,687,400.00 1.14% 0 \$0.00 NA 0 2 \$413,281.77 0.1% 0 \$0.00 NA 0 6 \$2,025,400.00 0.49% 0 \$0.00 NA 0 4 \$1,023,000.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$269,000.00 0.07% 0 \$0.00 NA 0 1 \$305,000.00 0.07% 0 \$0.00 NA 0 1 \$199,718.20 0.05% 0 \$0.00 NA 0 2 \$588,000.00 0.14% 0 \$0.00 NA 0 4 \$1,276,900.00 0.31% 0 \$0.00 NA 0 2 \$710,100.00 0.17% 0 \$0.00 NA 0 2 \$390,000.00 0.05% 0 \$0.00 NA 0 2 \$390,000.00 0.09% 0 \$0.00 NA 0

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2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.
3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.
42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.
3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.
13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.
1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.
10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.
	3 1 7 1 10 1 42 3 13 1 1 1 2 1	3 \$915,000.00 1 \$226,000.00 7 \$1,401,550.00 1 \$175,500.00 10 \$2,791,500.00 1 \$181,344.13 42 \$12,045,696.54 3 \$684,400.00 1 \$315,000.00 1 \$237,900.00 1 \$210,000.00 4 \$1,227,800.00 3 \$544,082.11 13 \$4,116,191.64 1 \$325,000.00 1 \$263,000.00 1 \$1,227,800.00 2 \$396,000.00 1 \$230,000.00 3 \$756,364.24	3 \$915,000.00 0.22% 1 \$226,000.00 0.05% 7 \$1,401,550.00 0.34% 1 \$175,500.00 0.04% 10 \$2,791,500.00 0.68% 1 \$181,344.13 0.04% 42 \$12,045,696.54 2.92% 3 \$684,400.00 0.17% 1 \$361,875.00 0.09% 1 \$315,000.00 0.08% 1 \$237,900.00 0.06% 1 \$210,000.00 0.05% 4 \$1,227,800.00 0.3% 3 \$544,082.11 0.13% 13 \$4,116,191.64 1% 1 \$325,000.00 0.08% 1 \$182,100.00 0.06% 1 \$182,100.00 0.06% 2 \$396,000.00 0.06% 1 \$230,000.00 0.06% 3 \$756,364.24 0.18%	3 \$915,000.00 0.22% 0 1 \$226,000.00 0.05% 0 7 \$1,401,550.00 0.34% 0 1 \$175,500.00 0.04% 0 10 \$2,791,500.00 0.68% 0 1 \$181,344.13 0.04% 0 42 \$12,045,696.54 2.92% 0 4 \$315,000.00 0.08% 0 1 \$237,900.00 0.06% 0 1 \$210,000.00 0.05% 0 4 \$1,227,800.00 0.3% 0 3 \$544,082.11 0.13% 0 13 \$4,116,191.64 1% 0 1 \$325,000.00 0.08% 0 1 \$263,000.00 0.08% 0 1 \$263,000.00 0.08% 0 1 \$325,000.00 0.06% 0 1 \$325,000.00 0.06% 0 1 \$3263,000.00 0.06% 0 1 \$3263,000.00 0.06% 0 1 \$3263,000.00 0.06% 0 1 \$3263,000.00 0.06% 0	3 \$915,000.00 0.22% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 7 \$1,401,550.00 0.34% 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 10 \$2,791,500.00 0.68% 0 \$0.00 1 \$181,344.13 0.04% 0 \$0.00 42 \$12,045,696.54 2.92% 0 \$0.00 1 \$361,875.00 0.09% 0 \$0.00 1 \$3315,000.00 0.08% 0 \$0.00 1 \$237,900.00 0.06% 0 \$0.00 4 \$1,227,800.00 0.3% 0 \$0.00 3 \$544,082.11 0.13% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 2 \$396,000.00 0.06% 0 \$0.00 3 \$756,364.24 0.18% 0 \$0.00	3 \$915,000.00 0.22% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 7 \$1,401,550.00 0.34% 0 \$0.00 NA 1 \$175,500.00 0.04% 0 \$0.00 NA 10 \$2,791,500.00 0.68% 0 \$0.00 NA 1 \$181,344.13 0.04% 0 \$0.00 NA 42 \$12,045,696.54 2.92% 0 \$0.00 NA 3 \$684,400.00 0.17% 0 \$0.00 NA 1 \$3361,875.00 0.09% 0 \$0.00 NA 1 \$3315,000.00 0.08% 0 \$0.00 NA 1 \$237,900.00 0.06% 0 \$0.00 NA 3 \$544,082.11 0.13% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.3% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.06% 0 \$0.00 NA	3 \$915,000.00 0.22% 0 \$0.00 NA 0 1 \$226,000.00 0.05% 0 \$0.00 NA 0 7 \$1,401,550.00 0.34% 0 \$0.00 NA 0 1 \$175,500.00 0.04% 0 \$0.00 NA 0 10 \$2,791,500.00 0.68% 0 \$0.00 NA 0 11 \$181,344.13 0.04% 0 \$0.00 NA 0 42 \$12,045,696.54 2.92% 0 \$0.00 NA 0 3 \$684,400.00 0.17% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$237,900.00 0.08% 0 \$0.00 NA 0 1 \$237,900.00 0.06% 0 \$0.00 NA 0 4 \$1,227,800.00 0.3% 0 \$0.00 NA 0 3 \$544,082.11 0.13% 0 \$0.00 NA 0 1 \$263,000.00 0.08% 0 \$0.00 NA 0 1 \$325,000.00 0.06% 0 \$0.00 NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	28		2.86%					
							_	

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	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.
T TECHNOLOGY	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.
	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.
TON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.
·	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.
-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
RTGAGE	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.
	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.
RTGAGE	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.
	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
VERSITY LOYEES CREDIT	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.
	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.
RTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.
	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.
K OF	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.
TONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	T STATE BANK LLINOIS T TECHNOLOGY DIT UNION T UNITED BANK TBANK PUERTO O RIDA CREDIT ON NDSEN BANK & ST TON BANK EWAY BANK, S. CORP, INC. RGETOWN INGS BANK ATER NEVADA RTGAGE VICES FEDERAL DIT UNION RDIAN RTGAGE IPANY INC. INIBAL IONAL BANK BORONE CREDIT ON VARD VERSITY CLOYEES CREDIT ON VAII NATIONAL IK RTLAND BANK RTLAND CREDIT ON WAII NATIONAL IK RTLAND CREDIT ON WAII NATIONAL IK RTLAND CREDIT ON TE FEDERAL IK TE SAVINGS IK OF EMARLE SSB IESDALE TONAL BANK HO CENTRAL DIT UNION	LLINOIS OT TECHNOLOGY DIT UNION OT UNITED BANK OTBANK PUERTO O RIDA CREDIT ON NDSEN BANK & ST TON BANK OTWAY BANK, S. OCORP, INC. ORGETOWN INGS BANK ATER NEVADA OTGAGE VICES FEDERAL DIT UNION OTBANK OTGAGE	LLINOIS T TECHNOLOGY DIT UNION TO TECHNOLOGY DIT UNION TO STEAR PUERTO DESCRIPTION TO STEAR PUERTO TO STEA	LLINOIS T TECHNOLOGY DIT UNION T UNITED BANK T UNITED BANK T UNITED BANK T UNITED BANK T SETS, 500.00 1.16% 1.65%	LLINOIS IT TECHNOLOGY DIT UNION IT UNITED BANK DIT UNITED BA	LLINOIS 1 \$239,920.00 0.06% 0 \$0.00 IT TECHNOLOGY DIT UNION 22 \$66,799,356.41 1.65% 0 \$0.00 IT TECHNOLOGY DIT UNION 2 \$6655,500.00 0.16% 0 \$0.00 RIDA CREDIT 2 \$617,000.00 0.15% 0 \$0.00 RIDA CREDIT 3 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 5 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 6 \$1,450,379.00 0.35% 0 \$0.00 RIDA CREDIT 7 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 7 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 8 \$1,450,379.00 0.35% 0 \$0.00 RIDA CREDIT 9 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 1 \$215,000.00 0.05% 0 \$0.00 RIDA CREDIT 1 \$215,000.00 0.05% 0 \$0.00 REWAY BANK 7 \$2,152,500.00 0.52% 0 \$0.00 REWAY BANK 1 \$415,413.86 0.1% 0 \$0.00 RIGGETOWN 1 \$280,000.00 0.07% 0 \$0.00 RIGGETOWN 1 \$280,000.00 0.07% 0 \$0.00 RIGGETOWN 1 \$1,008,000.00 0.21% 0 \$0.00 RIDAN RIGGAGE 1 \$264,800.00 0.06% 0 \$0.00 RIDAN RIGGAGE 1 \$264,467.72 0.06% 0 \$0.00 RIDAN RIGGAGE 1 \$264,467.72 0.06% 0 \$0.00 RIDAL BANK 1 \$264,467.72 0.06% 0 \$0.00 VARD VERSITY 9 1 \$260,000.00 0.14% 0 \$0.00 VARD VERSITY 9 1 \$2570,000.00 0.14% 0 \$0.00 RIDA RITAND BANK 5 \$1,481,720.00 0.36% 0 \$0.00 RIDA RICHAND CREDIT 2 \$532,800.00 0.13% 0 \$0.00 RIDA SAVINGS 1 \$423,000.00 0.12% 0 \$0.00 RIDA SAVINGS 1 \$423,000.00 0.16% 0 \$0.00 RIDAL BANK 1 \$300,000.00 0.07% 0 \$0.00 RIDA SAVINGS 1 \$423,000.00 0.07% 0 \$0.00 RIDA SAVINGS 1 \$423,000.00 0.07% 0 \$0.00 RIDA CENTRAL 1 \$330,000.00 0.08% 0 \$0.00 RIDA SAVINGS 1 \$300,000.00 0.08% 0 \$0.00 RIDA SA	LLINOIS 1 \$239,920.00 0.06% 0 \$0.00 NA IT TECHNOLOGY 22 \$6,799,356.41 1.65% 0 \$0.00 NA IT TUNITED BANK 2 \$655,500.00 0.16% 0 \$0.00 NA ITBANK PUERTO 2 \$617,000.00 0.15% 0 \$0.00 NA ITBANK PUERTO 3 \$617,000.00 0.05% 0 \$0.00 NA ITBANK PUERTO 4 \$215,000.00 0.05% 0 \$0.00 NA INDSEN BANK 6 \$1,450,379.00 0.35% 0 \$0.00 NA INDSEN BANK 7 \$2,152,500.00 0.52% 0 \$0.00 NA INDSEN BANK 7 \$2,152,500.00 0.52% 0 \$0.00 NA INDSEN BANK 1 \$415,413.86 0.1% 0 \$0.00 NA INDSEN BANK 1 \$220,000.00 0.07% 0 \$0.00 NA INDSEN BANK 1 \$280,000.00 0.07% 0 \$0.00 NA INGSENON 1 \$280,000.00 0.07% 0 \$0.00 NA INGS BANK 1 \$1,008,000.00 0.24% 0 \$0.00 NA INGS BANK 1 \$264,467.72 0.06% 0 \$0.00 NA INDSEN BANK 1 \$264,467.72 0.06% 0 \$0.00 NA INDSEN BANK 1 \$260,000.00 0.06% 0 \$0.00 NA INDSEN BANK 1 \$266,000.00 0.06% 0 \$0.00 NA INDSEN BANK 1 \$260,000.00 0.06% 0 \$0.00 NA INDSEN BANK 1 \$1,397,617.97 0.34% 0 \$0.00 NA INDSEN BANK 1 \$1,397,617.97 0.34% 0 \$0.00 NA INDSEN BAN	LLINOIS 1

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ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%					
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$332,000.00	0.08%			1	1	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00			

RTGAGE	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
RRIMACK JNTY SAVINGS	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
LLEY FEDERAL	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
DERAL CREDIT	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.
OWEST ANCIAL CREDIT	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
WESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$184,000.00			\$0.00			\$0.
	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.
	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$0.
	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$0.
NK AND TRUST	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$0.
NAGEMENT	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0.
ΓΙΟΝΑL CHANGE BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.
	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIWEST RTGAGE MPANY, LLC RRIMACK UNTY SAVINGS NK RRIMACK LLEY FEDERAL EDIT UNION TRO CREDIT ION O MINNESOTA DERAL CREDIT ION O HINDEST DERAL DEST BANK OF STERN ILLINOIS OWEST LOAN OWEST LOAN OF STERN ILLINOIS	RTGAGE MPANY, LLC RRIMACK UNTY SAVINGS NK RRIMACK LLEY FEDERAL EDIT UNION TRO CREDIT ION D MINNESOTA DERAL CREDIT ION D HISLAND RTGAGE CORP. DLAND STATES NK DWEST BANK OF STERN ILLINOIS DWEST ANCIAL CREDIT ION DWEST LOAN EVICES INC. DWESTONE BANK RUST COMPANY SION FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION SOURI CREDIT ION RRILL & JANES NK AND TRUST MPANY RTGAGE NAGEMENT NSULTANTS INC MCKINLEY NK TIONAL CHANGE BANK 1 DTRUST W REPUBLIC 3 3	RTGAGE 1 \$330,000.00 MPANY, LLC RRIMACK UNTY SAVINGS 1 \$275,000.00 NK RRIMACK LLEY FEDERAL 3 \$761,000.00 EDIT UNION TRO CREDIT 10 \$417,000.00 EDIT UNION 2 \$440,000.00 EDIT UNION 1 \$4403,250.00 EDIT UNION 1 \$4403,250.00 EDIT UNION 1 \$231,800.00 EDIT UNION 1 \$231,800.00 EDIT UNION 1 \$231,800.00 EDIT UNION 1 \$260,000.00 EDIT UNION 1 \$185,000.00 EDIT UNION 1 \$184,000.00 EDIT UNION 1 \$2,618,200.00 EDIT UNION \$2,618,200	RTGAGE MPANY, LLC RRIMACK JNTY SAVINGS NK RRIMACK JUSTY SAVINGS NK RRIMACK LLEY FEDERAL EDIT UNION TRO CREDIT ION DISSIAND PERAL CREDIT ION DISSIAND RTGAGE CORP. DLAND STATES NK DWEST BANK OF STERN ILLINOIS DWEST LOAN EVICES INC. DWEST LOAN EVICES INC. DWEST OMPANY SION FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION ON 0.14% SERVICES FROM 0.00 O.06% TRICK TORM THE STATEMENT ON 0.00 O.06% TO 0.06%	RTGAGE MPANY, LLC RRIMACK JNTY SAVINGS 1 \$275,000.00 0.07% 0 NK RRIMACK JNTY SAVINGS 1 \$275,000.00 0.07% 0 NK RRIMACK LLEY FEDERAL 3 \$761,000.00 0.18% 0 DISTUNION 1 \$417,000.00 0.18% 0 DISTUNION 2 \$4417,000.00 0.1% 0 DISTURBENT 3 \$845,000.00 0.2% 0 DISTURBENT 3 \$845,000.00 0.2% 0 DISTURBENT 3 \$845,000.00 0.1% 0 DISTURBENT 3 \$246,000.00 0.06% 0 DISTURBENT 3 \$755,700.00 0.18% 0 DISTURBENT 3 \$755,700.00 0.18% 0 DISTURBENT 4 \$185,000.00 0.06% 0 DISTURBENT 5 \$1 \$185,000.00 0.04% 0 DISTURBENT 6 \$1 \$185,000.00 0.04% 0 DISTURBENT 7 \$1 \$185,000.00 0.04% 0 DISTURBENT 8 \$184,000.00 0.04% 0 DISTURBENT 1 \$263,000.00 0.06% 0 DISTURBENT 1 \$240,900.00 0.06% 0 DISTURBENT 1 \$240,900.0	RTGAGE 1 \$330,000.00 0.08% 0 \$0.00 MPANY, LLC	RTGAGE 1 \$330,000.00 0.08% 0 \$0.00 NA MPANY, LLC	RTGAGE 1 \$330,000.00 0.08% 0 \$0.00 NA 0 MPANY, LLC RRIMACK JNTY SAVINGS 1 \$275,000.00 0.07% 0 \$0.00 NA 0

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1	\$209,711.31	0.05%	\$0.00	NA	0	\$0.
5	\$1,226,415.55	0.3%	\$0.00	NA	0	\$0.
5	\$1,714,000.00	0.42%	\$0.00	NA	0	\$0.
5	\$1,119,450.00	0.27%	\$0.00	NA	0	\$0.
12	\$3,819,800.00	0.93%	\$0.00	NA	0	\$0.
1	\$227,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$215,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$212,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$186,400.00	0.05%	\$0.00	NA	0	\$0.
3	\$1,076,000.00	0.26%	\$0.00	NA	0	\$0.
3	\$627,600.00	0.15%	\$0.00	NA	0	\$0.
1	\$355,000.00	0.09%	\$0.00	NA	0	\$0.
4	\$854,840.00	0.21%	\$0.00	NA	0	\$0.
2	\$701,000.00	0.17% (\$0.00	NA	0	\$0.
4	\$959,073.00	0.23%	\$0.00	NA	0	\$0.
1	\$204,000.00			NA	0	\$0.
5	\$1,521,500.00	0.37%	\$0.00	NA	0	\$0.
1	\$262,629.43	0.06%	\$0.00			\$0.
1	\$199,500.00	0.05%	\$0.00	NA	0	\$0.
3	\$1,122,564.09	0.27%	\$0.00	NA	0	\$0.
	5 5 12 1 1 3 3 1 4 2 4 1 5	5 \$1,226,415.55 5 \$1,714,000.00 5 \$1,119,450.00 12 \$3,819,800.00 1 \$227,000.00 1 \$215,000.00 1 \$186,400.00 3 \$1,076,000.00 3 \$627,600.00 4 \$854,840.00 2 \$701,000.00 4 \$959,073.00 1 \$204,000.00 5 \$1,521,500.00 1 \$262,629.43 1 \$199,500.00	5 \$1,226,415.55 0.3% (5 \$1,714,000.00 0.42% (5 \$1,119,450.00 0.27% (12 \$3,819,800.00 0.93% (1 \$227,000.00 0.06% (1 \$215,000.00 0.05% (1 \$186,400.00 0.05% (3 \$1,076,000.00 0.26% (3 \$627,600.00 0.15% (4 \$355,000.00 0.09% (4 \$854,840.00 0.21% (2 \$701,000.00 0.17% (4 \$959,073.00 0.23% (1 \$204,000.00 0.37% (5 \$1,521,500.00 0.37% (1 \$262,629.43 0.06% (1 \$199,500.00 0.05% (5 \$1,226,415.55 0.3% 0 \$0.00 5 \$1,714,000.00 0.42% 0 \$0.00 5 \$1,119,450.00 0.27% 0 \$0.00 12 \$3,819,800.00 0.93% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 3 \$1,076,000.00 0.26% 0 \$0.00 3 \$627,600.00 0.15% 0 \$0.00 4 \$854,840.00 0.21% 0 \$0.00 4 \$959,073.00 0.23% 0 \$0.00 5 \$1,521,500.00 0.37% 0 \$0.00 1 \$262,629.43 0.06% 0 \$0.00 1 \$199,500.00 0.05% 0 \$0.00	5 \$1,226,415.55 0.3% 0 \$0.00 NA 5 \$1,714,000.00 0.42% 0 \$0.00 NA 5 \$1,119,450.00 0.27% 0 \$0.00 NA 12 \$3,819,800.00 0.93% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 1 \$186,400.00 0.05% 0 \$0.00 NA 3 \$1,076,000.00 0.26% 0 \$0.00 NA 3 \$627,600.00 0.15% 0 \$0.00 NA 4 \$854,840.00 0.21% 0 \$0.00 NA 4 \$854,840.00 0.21% 0 \$0.00 NA 2 \$701,000.00 0.17% 0 \$0.00 NA 4 \$959,073.00 0.23% 0 \$0.00 NA 5 \$1,521,500.00 0.37% 0 \$0.00 NA 1 \$262,629.43 0.06% 0 \$0.00 NA 1 </td <td>5 \$1,226,415.55 0.3% 0 \$0.00 NA 0 5 \$1,714,000.00 0.42% 0 \$0.00 NA 0 5 \$1,119,450.00 0.27% 0 \$0.00 NA 0 12 \$3,819,800.00 0.93% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 1 \$186,400.00 0.05% 0 \$0.00 NA 0 3 \$1,076,000.00 0.26% 0 \$0.00 NA 0 3 \$627,600.00 0.15% 0 \$0.00 NA 0 4 \$854,840.00 0.21% 0 \$0.00 NA 0 4 \$959,073.00 0.23% 0 \$0.00 NA 0 4 \$959,073.00 0.23% 0 \$0.00 NA 0 5 \$1,521,500.00 0.37% 0 \$0.00 NA 0 1 \$262,629.43 0.06% 0 \$0.00 NA 0 1 \$199,500.00 0.05% 0 \$0.00 NA 0</td>	5 \$1,226,415.55 0.3% 0 \$0.00 NA 0 5 \$1,714,000.00 0.42% 0 \$0.00 NA 0 5 \$1,119,450.00 0.27% 0 \$0.00 NA 0 12 \$3,819,800.00 0.93% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 1 \$186,400.00 0.05% 0 \$0.00 NA 0 3 \$1,076,000.00 0.26% 0 \$0.00 NA 0 3 \$627,600.00 0.15% 0 \$0.00 NA 0 4 \$854,840.00 0.21% 0 \$0.00 NA 0 4 \$959,073.00 0.23% 0 \$0.00 NA 0 4 \$959,073.00 0.23% 0 \$0.00 NA 0 5 \$1,521,500.00 0.37% 0 \$0.00 NA 0 1 \$262,629.43 0.06% 0 \$0.00 NA 0 1 \$199,500.00 0.05% 0 \$0.00 NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17% 0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	4	\$946,144.08	0.23% 0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$512,500.00	0.12% 0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$339,000.00	0.08% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$258,700.00	0.06% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	5	\$1,257,000.00	0.3% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$186,500.00	0.05% 0	\$0.00	NA	0	\$0.

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UNION	2	Φ404 150 00	0.10/	0	Φ0.00	NT A	0	Φ.
SIUSLAW BANK	2	\$404,150.00	0.1%	U	\$0.00	NA	U	\$(
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0

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1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0
11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.
1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.
2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$0.
	1	11 \$2,621,983.98 1 \$250,000.00 5 \$1,362,400.00 1 \$417,000.00 16 \$3,884,089.67 1 \$193,000.00 4 \$1,125,950.00 2 \$666,900.00 1 \$220,000.00 2 \$638,000.00 2 \$638,000.00 2 \$639,000.00 1 \$328,327.94 1 \$230,000.00 1 \$310,000.00	11 \$2,621,983.98 0.64% 1 \$250,000.00 0.06% 5 \$1,362,400.00 0.33% 1 \$417,000.00 0.1% 16 \$3,884,089.67 0.94% 1 \$193,000.00 0.05% 4 \$1,125,950.00 0.27% 3 \$834,500.00 0.2% 2 \$666,900.00 0.16% 1 \$220,000.00 0.05% 9 \$2,507,350.00 0.61% 2 \$638,000.00 0.15% 1 \$401,000.00 0.1% 2 \$639,000.00 0.16% 1 \$328,327.94 0.08% 1 \$230,000.00 0.06% 1 \$310,000.00 0.08%	11 \$2,621,983.98 0.64% 0 1 \$250,000.00 0.06% 0 1 \$417,000.00 0.33% 0 1 \$417,000.00 0.1% 0 16 \$3,884,089.67 0.94% 0 1 \$193,000.00 0.05% 0 4 \$1,125,950.00 0.27% 0 2 \$666,900.00 0.16% 0 1 \$220,000.00 0.05% 0 9 \$2,507,350.00 0.61% 0 2 \$638,000.00 0.15% 0 1 \$401,000.00 0.15% 0 2 \$639,000.00 0.16% 0 1 \$328,327.94 0.08% 0 1 \$230,000.00 0.06% 0 1 \$3210,000.00 0.06% 0	11 \$2,621,983.98 0.64% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 5 \$1,362,400.00 0.33% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 16 \$3,884,089.67 0.94% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 2 \$666,900.00 0.27% 0 \$0.00 3 \$834,500.00 0.2% 0 \$0.00 2 \$666,900.00 0.16% 0 \$0.00 2 \$666,900.00 0.05% 0 \$0.00 9 \$2,507,350.00 0.61% 0 \$0.00 2 \$638,000.00 0.15% 0 \$0.00 1 \$401,000.00 0.15% 0 \$0.00 2 \$638,000.00 0.12% 0 \$0.00 2 \$639,000.00 0.12% 0 \$0.00 2 \$639,000.00 0.16% 0 \$0.00 1 \$328,327.94 0.08% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00	11 \$2,621,983.98 0.64% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 5 \$1,362,400.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 16 \$3,884,089.67 0.94% 0 \$0.00 NA 1 \$193,000.00 0.05% 0 \$0.00 NA 4 \$1,125,950.00 0.27% 0 \$0.00 NA 2 \$666,900.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 2 \$666,900.00 0.16% 0 \$0.00 NA 2 \$638,000.00 0.05% 0 \$0.00 NA 2 \$638,000.00 0.15% 0 \$0.00 NA 1 \$401,000.00 0.15% 0 \$0.00 NA 2 \$638,000.00 0.15% 0 \$0.00 NA 2 \$639,000.00 0.16% 0 \$0.00 NA 2 \$639,000.00 0.16% 0 \$0.00 NA 1	11 \$2,621,983.98 0.64% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 5 \$1,362,400.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 16 \$3,884,089.67 0.94% 0 \$0.00 NA 0 1 \$193,000.00 0.05% 0 \$0.00 NA 0 4 \$1,125,950.00 0.27% 0 \$0.00 NA 0 2 \$666,900.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 2 \$666,900.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 2 \$638,000.00 0.15% 0 \$0.00 NA 0 2 \$638,000.00 0.15% 0 \$0.00 NA 0 2 \$639,000.00 0.16% 0 \$0.00 NA 0 2 \$639,000.00 0.16% 0 \$0.00

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	Unavailable	220	\$61,282,268.27	14.91% 0	\$0.00	NA	0	\$0
Total		1,432	\$412,244,887.37	100% 0	\$0.00		0	\$0
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13% 0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83% 0	·	NA	0	\$0
	SEATTLE BANK	4	\$1,315,172.00	7.41% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,142,414.00	40.22% 0	\$0.00	NA	0	\$0
Total		56	\$17,753,091.71	100% 0	\$0.00		0	\$0
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$468,284.12	0.22% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$107,900.00	0.05% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$204,000.00	0.1% 0		NA		\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	\$0.00	NA	0	\$0

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AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.
AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.

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3	\$281,308.20	0.13%	0	\$0.00	NA	0	\$0.
28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	\$0.
1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.
7	\$680,744.07	0.33%	0	\$0.00	NA	0	\$0.
25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.
11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$102,300.00						
7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.
11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.
8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.
15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.
2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.
	28 1 7 25 1 1 1 1 1 1 1 7 1 3 3 1 11 8 15 2	28 \$2,767,363.58 1 \$93,100.00 7 \$680,744.07 25 \$2,498,000.67 1 \$100,000.00 1 \$94,000.00 1 \$85,000.00 1 \$96,500.00 1 \$1,068,000.00 1 \$105,800.00 1 \$102,300.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 3 \$285,800.00 1 \$93,600.00 1 \$1,043,950.00 1 \$1,043,950.00 8 \$787,400.00 1 \$1,460,469.57 2 \$186,200.00 1 \$86,000.00	28 \$2,767,363.58 1.32% 1 \$93,100.00 0.04% 7 \$680,744.07 0.33% 25 \$2,498,000.67 1.19% 1 \$100,000.00 0.05% 1 \$94,000.00 0.04% 2 \$187,613.00 0.09% 1 \$96,500.00 0.05% 1 \$108,675.00 0.05% 1 \$105,800.00 0.05% 1 \$105,800.00 0.05% 1 \$102,300.00 0.05% 1 \$95,000.00 0.05% 1 \$90,000.00 0.04% 3 \$285,800.00 0.14% 3 \$287,800.00 0.14% 1 \$93,600.00 0.04% 1 \$1,043,950.00 0.5% 8 \$787,400.00 0.38% 15 \$1,460,469.57 0.7% 2 \$186,200.00 0.04% 1 \$86,000.00 0.04%	28 \$2,767,363.58 1.32% 0 1 \$93,100.00 0.04% 0 7 \$680,744.07 0.33% 0 25 \$2,498,000.67 1.19% 0 1 \$100,000.00 0.05% 0 1 \$94,000.00 0.04% 0 2 \$187,613.00 0.09% 0 1 \$96,500.00 0.05% 0 1 \$1,068,000.00 0.51% 0 1 \$105,800.00 0.05% 0 1 \$105,800.00 0.05% 0 1 \$102,300.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$90,000.00 0.04% 0 3 \$285,800.00 0.14% 0 3 \$287,800.00 0.14% 0 1 \$93,600.00 0.04% 0 1 \$1,043,950.00 0.5% 0 8 \$787,400.00 0.38% 0 15 \$1,460,469.57 0.7% 0 2 \$186,200.00 0.09% 0 1 \$86,000.00 0.04% 0	28 \$2,767,363.58 1.32% 0 \$0.00 1 \$93,100.00 0.04% 0 \$0.00 7 \$680,744.07 0.33% 0 \$0.00 25 \$2,498,000.67 1.19% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$187,613.00 0.09% 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 1 \$1,068,000.00 0.51% 0 \$0.00 1 \$105,800.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 3 \$285,800.00 0.14% 0 \$0.00 1 \$93,600.00 0.04% 0 <	28 \$2,767,363.58 1.32% 0 \$0.00 NA 1 \$93,100.00 0.04% 0 \$0.00 NA 7 \$680,744.07 0.33% 0 \$0.00 NA 25 \$2,498,000.67 1.19% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 2 \$187,613.00 0.09% 0 \$0.00 NA 1 \$96,500.00 0.5% 0 \$0.00 NA 1 \$108,675.00 0.05% 0 \$0.00 NA 1 \$105,800.00 0.05% 0 \$0.00 NA 1 \$105,800.00 0.05% 0 \$0.00 NA 1 \$102,300.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$102,300.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$105,800.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA	28 \$2,767,363.58 1.32% 0 \$0.00 NA 0 1 \$93,100.00 0.04% 0 \$0.00 NA 0 7 \$680,744.07 0.33% 0 \$0.00 NA 0 25 \$2,498,000.67 1.19% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 2 \$187,613.00 0.09% 0 \$0.00 NA 0 1 \$96,500.00 0.05% 0 \$0.00 NA 0 1 \$108,675.00 0.05% 0 \$0.00 NA 0 1 \$105,800.00 0.04% 0 \$0.00 NA 0

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BUSEY BANK	2	\$186,750.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$307,475.00	0.15% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$578,150.00	0.28% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$615,000.00	0.29% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$288,700.00	0.14% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$355,500.00	0.17% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19% 0	\$0.00	NA	0 \$0
	2	\$202,600.00	0.1%	\$0.00	NA	0 \$0

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23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$0.
4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$105,863.55	0.05%	0	\$0.00	NA	0	\$0.
4	\$373,150.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$97,610.00	0.05%	0	\$0.00	NA	0	\$0.
3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$98,861.86	0.05%	0	\$0.00	NA	0	\$0.
1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.
	4 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	4 \$394,000.00 3 \$262,600.00 1 \$93,000.00 1 \$105,863.55 4 \$373,150.00 1 \$97,610.00 3 \$300,500.00 1 \$98,861.86 1 \$98,861.86 1 \$99,506.85 1 \$94,000.00 2 \$184,600.00 8 \$782,399.34 1 \$96,000.00 1 \$102,500.00 1 \$108,000.00 2 \$200,000.00	4 \$394,000.00 0.19% 3 \$262,600.00 0.13% 1 \$93,000.00 0.04% 1 \$105,863.55 0.05% 4 \$373,150.00 0.18% 1 \$97,610.00 0.05% 3 \$300,500.00 0.14% 1 \$104,000.00 0.05% 1 \$98,861.86 0.05% 1 \$89,400.00 0.04% 2 \$184,600.00 0.09% 1 \$94,000.00 0.04% 8 \$782,399.34 0.37% 1 \$96,000.00 0.05% 1 \$102,500.00 0.05% 1 \$108,000.00 0.05% 2 \$200,000.00 0.27% 2 \$200,000.00 0.1%	4 \$394,000.00 0.19% 0 3 \$262,600.00 0.13% 0 1 \$93,000.00 0.04% 0 1 \$105,863.55 0.05% 0 4 \$373,150.00 0.18% 0 1 \$97,610.00 0.05% 0 1 \$104,000.00 0.05% 0 1 \$98,861.86 0.05% 0 1 \$98,861.86 0.05% 0 1 \$99,506.85 0.04% 0 2 \$184,600.00 0.09% 0 1 \$99,506.85 0.04% 0 1 \$99,506.85 0.04% 0 8 \$782,399.34 0.37% 0 1 \$96,000.00 0.05% 0 1 \$102,500.00 0.05% 0 1 \$102,500.00 0.05% 0 2 \$200,000.00 0.27% 0 2 \$200,000.00 0.27% 0	4 \$394,000.00 0.19% 0 \$0.00 3 \$262,600.00 0.13% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$105,863.55 0.05% 0 \$0.00 4 \$373,150.00 0.18% 0 \$0.00 1 \$97,610.00 0.05% 0 \$0.00 3 \$300,500.00 0.14% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$98,861.86 0.05% 0 \$0.00 2 \$184,600.00 0.04% 0 \$0.00 1 \$90,506.85 0.04% 0 \$0.00 2 \$184,600.00 0.04% 0 \$0.00 8 \$782,399.34 0.37% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00	4 \$394,000.00 0.19% 0 \$0.00 NA 3 \$262,600.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$105,863.55 0.05% 0 \$0.00 NA 4 \$373,150.00 0.18% 0 \$0.00 NA 1 \$97,610.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$98,861.86 0.05% 0 \$0.00 NA 1 \$89,400.00 0.04% 0 \$0.00 NA 2 \$184,600.00 0.09% 0 \$0.00 NA 1 \$90,506.85 0.04% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$102,500.00 0.05% 0 \$0.00 NA 1 \$102,500.00 0.05% 0 \$0.00 NA 2 \$200,000.00 0.05% 0 \$0.00 NA	4 \$394,000.00 0.19% 0 \$0.00 NA 0 3 \$262,600.00 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$105,863.55 0.05% 0 \$0.00 NA 0 4 \$373,150.00 0.18% 0 \$0.00 NA 0 1 \$97,610.00 0.05% 0 \$0.00 NA 0 3 \$300,500.00 0.14% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$98,861.86 0.05% 0 \$0.00 NA 0 1 \$98,861.86 0.05% 0 \$0.00 NA 0 2 \$184,600.00 0.04% 0 \$0.00 NA 0 1 \$99,506.85 0.04% 0 \$0.00 NA 0 8 \$782,399.34 0.37% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 1 \$102,500.00 0.05% 0 \$0.00 NA 0 1 \$102,500.00 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.05% 0 \$0.00 NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
				_			_	•

EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$294,700.00	0.14% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14% 0				\$0
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$103,900.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$205,200.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06% 0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8% 0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29% 0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05% 0	\$0.00	NA	0	5
FIRST NATIONAL BANK	3	\$295,500.00	0.14% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK AND TRUST	3	\$274,900.00	0.13% 0	\$0.00	NA	0	5

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COMPANY								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$217,750.00	0.1% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$180,200.00	0.09% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$779,570.95	0.37% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$192,100.00	0.09% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29% 0	\$0.00	NA	0	\$0.
	1	\$105,600.00	0.05% 0	\$0.00	NA	0	\$0

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HOME FINANCING CENTER INC.							
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$94,500.00	0.05% 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$98,000.00	0.05% 0				\$0.
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23% 0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$99,900.00	0.05% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05% 0	\$0.00			\$0.
ICON CREDIT UNION	3	\$304,475.00	0.15% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47% 0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$503,831.99	0.24% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05% 0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04% 0	\$0.00	NA	О	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28% 0	\$0.00	NA	0	\$0

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LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18% 0	\$0.00	NA 0	\$0.
LAKELAND BANK	1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05% 0		NA 0	
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04% 0	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14% 0	·		
LIFESTORE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	3	\$287,432.00	0.14% 0	\$0.00	NA 0	\$0.
MAGNA BANK	4	\$394,068.06	0.19% 0	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04% 0	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.
MARINE BANK	12	\$1,189,418.73	0.57% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15% 0			
MAX CREDIT UNION	3	\$273,150.00	0.13% 0	\$0.00	NA 0	\$0

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MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0
LOAN, L.L.C.		, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0
	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.

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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	\$0.00) NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	\$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	\$0.00) NA	0	\$0
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	\$0.00) NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	\$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	\$0.00) NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	\$0.00) NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	\$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	\$0.00) NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	\$0.00) NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	\$0.00) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00) NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19% (\$0.00) NA	0	\$0
NCB, FSB	4	\$381,750.00	0.18%	\$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	\$0.00) NA	0	\$0
NEW ERA BANK	1	\$98,400.00	0.05%	\$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	\$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	\$0.00) NA	0	\$0
	1	\$105,000.00	0.05%	\$0.00) NA	0	\$0

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1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0.
5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$0.
2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$0.
7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.
5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$0.
2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
	5 2 2 1 4 7 2 1 4 5 1 1 2 4 1 2	1 \$103,050.00 5 \$469,868.97 2 \$207,850.00 2 \$196,000.00 1 \$101,500.00 7 \$678,629.00 2 \$205,900.00 1 \$105,000.00 1 \$94,000.00 1 \$94,000.00 1 \$87,550.00 1 \$100,000.00 2 \$215,000.00 2 \$215,000.00 1 \$94,400.00 2 \$193,881.48 2 \$195,400.00 1 \$106,650.00	1 \$103,050.00 0.05% 5 \$469,868.97 0.22% 2 \$207,850.00 0.1% 2 \$196,000.00 0.09% 1 \$101,500.00 0.05% 4 \$401,375.00 0.19% 7 \$678,629.00 0.32% 2 \$205,900.00 0.1% 1 \$105,000.00 0.05% 1 \$94,000.00 0.04% 4 \$381,500.00 0.25% 1 \$87,550.00 0.04% 1 \$100,000.00 0.05% 2 \$215,000.00 0.1% 4 \$394,000.00 0.19% 1 \$94,400.00 0.05% 2 \$193,881.48 0.09% 2 \$195,400.00 0.05% 1 \$106,650.00 0.05%	1 \$103,050.00 0.05% 0 5 \$469,868.97 0.22% 0 2 \$207,850.00 0.1% 0 2 \$196,000.00 0.09% 0 1 \$101,500.00 0.05% 0 4 \$401,375.00 0.19% 0 7 \$678,629.00 0.32% 0 1 \$105,000.00 0.05% 0 1 \$94,000.00 0.04% 0 4 \$381,500.00 0.18% 0 5 \$519,050.00 0.25% 0 1 \$87,550.00 0.04% 0 1 \$100,000.00 0.05% 0 2 \$215,000.00 0.1% 0 4 \$394,000.00 0.1% 0 2 \$215,000.00 0.1% 0 2 \$193,881.48 0.09% 0 2 \$195,400.00 0.05% 0 2 \$195,400.00 0.05% 0	1 \$103,050.00 0.05% 0 \$0.00 5 \$469,868.97 0.22% 0 \$0.00 2 \$207,850.00 0.1% 0 \$0.00 2 \$196,000.00 0.09% 0 \$0.00 1 \$101,500.00 0.05% 0 \$0.00 4 \$4401,375.00 0.19% 0 \$0.00 7 \$678,629.00 0.32% 0 \$0.00 2 \$205,900.00 0.1% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 4 \$381,500.00 0.18% 0 \$0.00 5 \$519,050.00 0.25% 0 \$0.00 1 \$87,550.00 0.04% 0 \$0.00 2 \$215,000.00 0.05% 0 \$0.00 4 \$394,000.00 0.1% 0 \$0.00 4 \$394,000.00 0.1% 0 \$0.00 2 \$193,881.48 0.09% 0 \$0.00 2 \$195,400.00 0.05% 0 \$0.00 1 \$106,650.00 0.05% 0 \$0.00	1 \$103,050.00 0.05% 0 \$0.00 NA 5 \$469,868.97 0.22% 0 \$0.00 NA 2 \$207,850.00 0.1% 0 \$0.00 NA 2 \$196,000.00 0.09% 0 \$0.00 NA 1 \$101,500.00 0.05% 0 \$0.00 NA 4 \$401,375.00 0.19% 0 \$0.00 NA 7 \$678,629.00 0.32% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$381,500.00 0.18% 0 \$0.00 NA 1 \$87,550.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$215,000.00 0.1% 0 \$0.00 NA 2 \$193,881.48 0.09% 0 \$0.00 NA 2 \$195,400.00 0.05% 0 \$0.00 NA	1 \$103,050.00 0.05% 0 \$0.00 NA 0 5 \$469,868.97 0.22% 0 \$0.00 NA 0 2 \$207,850.00 0.1% 0 \$0.00 NA 0 2 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$101,500.00 0.05% 0 \$0.00 NA 0 4 \$401,375.00 0.19% 0 \$0.00 NA 0 7 \$678,629.00 0.32% 0 \$0.00 NA 0 2 \$205,900.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 4 \$381,500.00 0.18% 0 \$0.00 NA 0 5 \$519,050.00 0.25% 0 \$0.00 NA 0 1 \$87,550.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$215,000.00 0.1% 0 \$0.00 NA 0 4 \$394,000.00 0.05% 0 \$0.00 NA 0 <tr< td=""></tr<>

PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0	\$0
PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$397,340.00	0.19%	0	\$0.00	NA	0	\$0

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UNION								
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00			\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 2	\$193,950.00	0.09%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19% (\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05% (\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$290,400.00	0.14%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	\$0.00	NA	0	\$0.
STATE BANK AND	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.

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TRUST								
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0

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2	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$380,088.76	0.18%	0	\$0.00	NA	0	\$0.
1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.
5	\$480,212.28	0.23%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$99,371.92	0.05%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.
5	\$473,551.00	0.23%	0	\$0.00	NA	0	\$0.
4	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$397,165.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$381,400.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$406,400.00	0.19%	0	\$0.00	NA	0	\$0.
	1 1 1 2 5 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$176,800.00 1 \$89,000.00 1 \$86,400.00 4 \$380,088.76 1 \$99,868.31 1 \$94,000.00 2 \$203,700.00 2 \$203,700.00 5 \$480,212.28 1 \$107,000.00 1 \$99,371.92 1 \$88,000.00 3 \$291,750.00 4 \$399,400.00 4 \$397,165.00 1 \$94,000.00 1 \$94,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$176,800.00 0.08% 1 \$89,000.00 0.04% 1 \$86,400.00 0.04% 4 \$380,088.76 0.18% 1 \$99,868.31 0.05% 1 \$94,000.00 0.04% 2 \$203,700.00 0.1% 5 \$480,212.28 0.23% 1 \$107,000.00 0.05% 1 \$99,371.92 0.05% 1 \$99,371.92 0.05% 1 \$88,000.00 0.04% 3 \$291,750.00 0.14% 5 \$473,551.00 0.23% 4 \$399,400.00 0.19% 4 \$397,165.00 0.19% 1 \$94,000.00 0.04% 1 \$94,000.00 0.04% 1 \$94,000.00 0.04% 1 \$99,000.00 0.04% 1 \$90,000.00 0.04% 1 \$90,000.00 0.04%	2 \$176,800.00 0.08% 0 1 \$89,000.00 0.04% 0 1 \$86,400.00 0.04% 0 4 \$380,088.76 0.18% 0 1 \$99,868.31 0.05% 0 1 \$94,000.00 0.04% 0 2 \$203,700.00 0.1% 0 5 \$480,212.28 0.23% 0 1 \$99,371.92 0.05% 0 1 \$99,371.92 0.05% 0 1 \$88,000.00 0.04% 0 3 \$291,750.00 0.14% 0 5 \$473,551.00 0.23% 0 4 \$399,400.00 0.19% 0 4 \$397,165.00 0.19% 0 1 \$94,000.00 0.04% 0 1 \$94,000.00 0.04% 0 1 \$94,000.00 0.04% 0 1 \$94,000.00 0.04% 0	2 \$176,800.00 0.08% 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 1 \$86,400.00 0.04% 0 \$0.00 4 \$380,088.76 0.18% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 2 \$203,700.00 0.1% 0 \$0.00 5 \$480,212.28 0.23% 0 \$0.00 1 \$99,371.92 0.05% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 3 \$291,750.00 0.14% 0 \$0.00 4 \$399,400.00 0.19% 0 \$0.00 4 \$397,165.00 0.19% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 <td>2 \$176,800.00 0.08% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$86,400.00 0.04% 0 \$0.00 NA 4 \$380,088.76 0.18% 0 \$0.00 NA 1 \$99,868.31 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$88,500.00 0.04% 0 \$0.00 NA 2 \$203,700.00 0.1% 0 \$0.00 NA 5 \$480,212.28 0.23% 0 \$0.00 NA 1 \$99,371.92 0.05% 0 \$0.00 NA 1 \$99,371.92 0.05% 0 \$0.00 NA 3 \$291,750.00 0.14% 0 \$0.00 NA 4 \$399,400.00 0.19% 0 \$0.00 NA 4 \$397,165.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA</td> <td>2 \$176,800.00 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.04% 0 \$0.00 NA 0 1 \$86,400.00 0.04% 0 \$0.00 NA 0 4 \$380,088.76 0.18% 0 \$0.00 NA 0 1 \$99,868.31 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 2 \$203,700.00 0.1% 0 \$0.00 NA 0 5 \$480,212.28 0.23% 0 \$0.00 NA 0 1 \$99,371.92 0.05% 0 \$0.00 NA 0 1 \$99,371.92 0.05% 0 \$0.00 NA 0 3 \$291,750.00 0.14% 0 \$0.00 NA 0 5 \$473,551.00 0.23% 0 \$0.00 NA 0 4 \$399,400.00 0.19% 0 \$0.00 NA 0 4 \$397,165.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 4 \$397,165.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0</td>	2 \$176,800.00 0.08% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$86,400.00 0.04% 0 \$0.00 NA 4 \$380,088.76 0.18% 0 \$0.00 NA 1 \$99,868.31 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$88,500.00 0.04% 0 \$0.00 NA 2 \$203,700.00 0.1% 0 \$0.00 NA 5 \$480,212.28 0.23% 0 \$0.00 NA 1 \$99,371.92 0.05% 0 \$0.00 NA 1 \$99,371.92 0.05% 0 \$0.00 NA 3 \$291,750.00 0.14% 0 \$0.00 NA 4 \$399,400.00 0.19% 0 \$0.00 NA 4 \$397,165.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA	2 \$176,800.00 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.04% 0 \$0.00 NA 0 1 \$86,400.00 0.04% 0 \$0.00 NA 0 4 \$380,088.76 0.18% 0 \$0.00 NA 0 1 \$99,868.31 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 2 \$203,700.00 0.1% 0 \$0.00 NA 0 5 \$480,212.28 0.23% 0 \$0.00 NA 0 1 \$99,371.92 0.05% 0 \$0.00 NA 0 1 \$99,371.92 0.05% 0 \$0.00 NA 0 3 \$291,750.00 0.14% 0 \$0.00 NA 0 5 \$473,551.00 0.23% 0 \$0.00 NA 0 4 \$399,400.00 0.19% 0 \$0.00 NA 0 4 \$397,165.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 4 \$397,165.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0

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1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
7	\$725,632.77	0.35%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$406,912.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$0.
9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$0.
1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$0.
4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$507,450.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$209,566.10	0.1%	0	\$0.00	NA	0	\$0.
6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$181,054.28	0.09%	0	\$0.00	NA	0	\$0.
	7 1 4 1 2 2 4 9 1 1 7 4 4 2 5 2 6 1 1 2	3 \$274,000.00 7 \$725,632.77 1 \$102,000.00 4 \$406,912.00 1 \$93,800.00 2 \$178,000.00 2 \$195,800.00 4 \$394,700.00 9 \$873,796.31 1 \$104,722.94 1 \$101,000.00 7 \$683,850.00 4 \$368,400.00 4 \$390,000.00 2 \$194,000.00 5 \$507,450.00 2 \$209,566.10 6 \$598,430.00 1 \$103,000.00 2 \$194,000.00	3 \$274,000.00 0.13% 7 \$725,632.77 0.35% 1 \$102,000.00 0.05% 4 \$406,912.00 0.19% 1 \$93,800.00 0.04% 2 \$178,000.00 0.09% 2 \$195,800.00 0.09% 4 \$394,700.00 0.19% 9 \$873,796.31 0.42% 1 \$104,722.94 0.05% 1 \$101,000.00 0.05% 7 \$683,850.00 0.33% 4 \$368,400.00 0.18% 4 \$390,000.00 0.19% 2 \$194,000.00 0.09% 5 \$507,450.00 0.24% 2 \$209,566.10 0.1% 6 \$598,430.00 0.29% 1 \$103,000.00 0.05% 1 \$91,350.00 0.04% 2 \$194,000.00 0.09%	3 \$274,000.00 0.13% 0 7 \$725,632.77 0.35% 0 1 \$102,000.00 0.05% 0 4 \$406,912.00 0.19% 0 1 \$93,800.00 0.04% 0 2 \$178,000.00 0.09% 0 2 \$195,800.00 0.09% 0 4 \$394,700.00 0.19% 0 9 \$873,796.31 0.42% 0 1 \$104,722.94 0.05% 0 1 \$101,000.00 0.05% 0 7 \$683,850.00 0.33% 0 4 \$368,400.00 0.18% 0 4 \$390,000.00 0.19% 0 2 \$194,000.00 0.09% 0 5 \$507,450.00 0.24% 0 2 \$209,566.10 0.1% 0 6 \$598,430.00 0.29% 0 1 \$103,000.00 0.05% 0 1 \$91,350.00 0.04% 0	3 \$274,000.00 0.13% 0 \$0.00 7 \$725,632.77 0.35% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 4 \$406,912.00 0.19% 0 \$0.00 1 \$93,800.00 0.04% 0 \$0.00 2 \$178,000.00 0.09% 0 \$0.00 4 \$394,700.00 0.19% 0 \$0.00 9 \$873,796.31 0.42% 0 \$0.00 1 \$104,722.94 0.05% 0 \$0.00 1 \$101,000.00 0.05% 0 \$0.00 2 \$683,850.00 0.33% 0 \$0.00 4 \$368,400.00 0.18% 0 \$0.00 4 \$390,000.00 0.19% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 5 \$507,450.00 0.24% 0 \$0.00 2 \$209,566.10 0.1% 0 \$0.00 1 \$91,350.00 0.04% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00	3 \$274,000.00 0.13% 0 \$0.00 NA 7 \$725,632.77 0.35% 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA 4 \$406,912.00 0.19% 0 \$0.00 NA 1 \$93,800.00 0.04% 0 \$0.00 NA 2 \$178,000.00 0.09% 0 \$0.00 NA 2 \$195,800.00 0.09% 0 \$0.00 NA 4 \$394,700.00 0.19% 0 \$0.00 NA 9 \$873,796.31 0.42% 0 \$0.00 NA 1 \$104,722.94 0.05% 0 \$0.00 NA 1 \$101,000.00 0.05% 0 \$0.00 NA 1 \$1304,700.00 0.18% 0 \$0.00 NA 2 \$194,000.00 0.19% 0 \$0.00 NA 4 \$390,000.00 0.19% 0 \$0.00 NA 5 \$507,450.00 0.24% 0 \$0.00 NA 2 \$194,000.00 0.29% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA	3 \$274,000.00 0.13% 0 \$0.00 NA 0 7 \$725,632.77 0.35% 0 \$0.00 NA 0 1 \$102,000.00 0.05% 0 \$0.00 NA 0 4 \$406,912.00 0.19% 0 \$0.00 NA 0 1 \$93,800.00 0.04% 0 \$0.00 NA 0 2 \$178,000.00 0.09% 0 \$0.00 NA 0 4 \$394,700.00 0.19% 0 \$0.00 NA 0 9 \$873,796.31 0.42% 0 \$0.00 NA 0 1 \$104,722.94 0.05% 0 \$0.00 NA 0 1 \$104,722.94 0.05% 0 \$0.00 NA 0 4 \$399,000.00 0.18% 0 \$0.00 NA 0 2 \$194,000.00 0.19% 0 \$0.00 NA 0 4 \$390,000.00 0.18% 0 \$0.00 NA 0 5 \$507,450.00 0.24% 0 \$0.00 NA 0 2 \$209,566.10 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.29% 0 \$0.00 NA 0 1 \$103,000.00 0.29% 0 \$0.00 NA 0 1 \$103,000.00 0.29% 0 \$0.00 NA 0 2 \$194,000.00 0.29% 0 \$0.00 NA 0 2 \$194,000.00 0.29% 0 \$0.00 NA 0 2 \$194,000.00 0.05% 0 \$0.00 NA 0 2 \$209,566.10 0.1% 0 \$0.00 NA 0 2 \$194,000.00 0.09% 0 \$0.00 NA 0

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	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04% 0	\$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03% 0	\$0.00) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00				
	Unavailable	406	\$39,450,692.03	18.82% 0	\$0.00) NA	0 \$0
Total		2,147	\$209,392,383.49	100% 0	\$0.00	<u></u>	0 \$0
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21% 0	\$0.00) NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13% 0	\$0.00) NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00) NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07% 0	\$0.00) NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14% 0	\$0.00) NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$114,000.00) NA	
	ALLIANCE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28% 0	\$0.00) NA	0 \$0
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65% 0	\$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57% 0	\$0.00) NA	0 \$0
	AMARILLO NATIONAL BANK	4	·				
<u> </u>	AMEGY MORTGAGE	2	\$223,100.00	0.13% 0	\$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% 0	\$0.00		
	AMERICAN BANK	4	\$465,541.66	0.28% 0	\$0.00) NA	0 \$0
	AMERICAN BANK CENTER	3					
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07% 0	\$0.00) NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00				
		1	\$114,940.81	0.07% 0	\$0.00	NA NA	0 \$0

AMERICAN NATIONAL BANK,						
WICHITA FALLS	\vdash					1
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	\$0.
AMERITRUST					+	1
MORTGAGE CORPORATION	1	\$112,350.00	0.07% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$1,049,600.00	0.63% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07% 0	\$0.00	NA	\$0.
ASSOCIATED BANK,	52	\$6,101,272.62	3.68% 0	\$0.00	NA (\$0.
NA				·		ļ
AUBURNBANK	5	\$579,450.00	0.35% 0	i e	NA (1
AURORA ENANGIA	1	\$115,000.00	0.07% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14% 0	\$0.00	NA (\$0.
BANCORPSOUTH			+		+	1
BANK	14	\$1,631,146.77	0.98% 0	\$0.00	NA (\$0.
BANK FIRST NATIONAL	4	\$466,145.09	0.28% 0	\$0.00	NA	\$0.
BANK MUTUAL	21	\$2,454,765.92	1.48% 0	\$0.00	NA (\$0.
BANK OF HAWAII	2	\$237,400.00	0.14% 0	\$0.00	NA (
BANK OF NEW ORLEANS	2	\$231,000.00	0.14% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$119,200.00	0.07% 0	· ·	NA	
BANK OF STANLY	2	\$224,200.00	0.14% 0	\$0.00	NA (\$0.
BANK OF THE WEST	7	\$840,245.53	0.51% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$119,625.00	0.07% 0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$706,700.00	0.43% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$229,700.00	0.14% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35% 0	·	NA	
BETTER BANKS	2	\$222,350.00	0.13% 0		NA (7
	5	\$578,200.00	0.35% 0	\$0.00	NA (\$0

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	7	\$811,100.00	0.49% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$228,000.00		·	NA	0	\$0.
CARROLLTON BANK	2	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$602,000.00	0.36% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00		·			
CITIZENS BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$122,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$220,500.00	0.13% 0	\$0.00	NA	0	
	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0

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CITIZENS UNION SAVINGS BANK								
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.

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CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	\$0.00) NA	0	\$0.
CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00) NA	0	\$0.
CRESCENT CREDIT UNION	3	\$366,600.00					
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00) NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	\$0.00) NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00) NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00) NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00) NA	0	\$0.
DENALI STATE BANK	1	\$116,000.00	0.07%	\$0.00) NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	\$0.00) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	\$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00) NA	0	\$0.
DIME BANK	1	\$124,000.00	0.07%	\$0.00) NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00) NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14% (\$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	\$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	\$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	\$0.00) NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00) NA	0	\$0.
EAST WEST BANK	2	\$227,000.00	0.14%	\$0.00) NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	\$0.00) NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	\$0.00) NA	0	\$0.

ESB MORTGAGE COMPANY	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42% 0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35% 0	\$0.00	NA	0	\$0
FIRST FEDERAL	7	\$824,900.00	0.5% 0	\$0.00	NA	0	\$0.

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1	\$120,000.00	0.07% (\$0.00	NA	0 \$0.
1	\$111,200.00	0.07%	\$0.00	NA	0 \$0.
15	\$1,767,250.00	1.06%	\$0.00	NA	0 \$0.
21	\$2,439,661.40	1.47% (\$0.00	NA	0 \$0.
1	\$121,900.00	0.07%	\$0.00	NA	0 \$0.
18	\$2,120,201.00	1.28%	\$0.00	NA	0 \$0.
4	\$465,925.00	0.28%	\$0.00	NA	0 \$0.
1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.
3	\$361,400.00	0.22%	\$0.00	NA	0 \$0.
4	\$479,500.00	0.29%	\$0.00	NA	0 \$0.
1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
4	\$456,225.00	0.27%	\$0.00	NA	0 \$0.
11	\$1,255,578.62	0.76%	\$0.00	NA	0 \$0.
2	\$232,500.00	0.14%	\$0.00	NA	0 \$0.
24	\$2,777,942.24	1.67% (\$0.00	NA	0 \$0.
1	\$114,880.00				
1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.
3	\$356,539.30	0.21%	\$0.00	NA	0 \$0.
1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.
	1 15 21 1 3 4 1 1 2 24 1 1 1	1 \$111,200.00 15 \$1,767,250.00 21 \$2,439,661.40 1 \$121,900.00 18 \$2,120,201.00 4 \$465,925.00 1 \$123,200.00 3 \$361,400.00 4 \$479,500.00 1 \$119,000.00 4 \$456,225.00 11 \$1,255,578.62 2 \$232,500.00 24 \$2,777,942.24 1 \$114,880.00 1 \$119,500.00 3 \$356,539.30 1 \$112,000.00	1 \$111,200.00 0.07% 0 15 \$1,767,250.00 1.06% 0 21 \$2,439,661.40 1.47% 0 1 \$121,900.00 0.07% 0 18 \$2,120,201.00 1.28% 0 4 \$465,925.00 0.28% 0 1 \$123,200.00 0.07% 0 3 \$361,400.00 0.22% 0 4 \$479,500.00 0.29% 0 1 \$119,000.00 0.07% 0 1 \$1,255,578.62 0.76% 0 2 \$232,500.00 0.14% 0 24 \$2,777,942.24 1.67% 0 1 \$114,880.00 0.07% 0 1 \$119,500.00 0.07% 0 3 \$356,539.30 0.21% 0	1 \$111,200.00 0.07% 0 \$0.00 15 \$1,767,250.00 1.06% 0 \$0.00 21 \$2,439,661.40 1.47% 0 \$0.00 1 \$121,900.00 0.07% 0 \$0.00 18 \$2,120,201.00 1.28% 0 \$0.00 4 \$465,925.00 0.28% 0 \$0.00 3 \$361,400.00 0.22% 0 \$0.00 4 \$479,500.00 0.29% 0 \$0.00 4 \$456,225.00 0.27% 0 \$0.00 4 \$456,225.00 0.27% 0 \$0.00 11 \$1,255,578.62 0.76% 0 \$0.00 2 \$232,500.00 0.14% 0 \$0.00 24 \$2,777,942.24 1.67% 0 \$0.00 1 \$114,880.00 0.07% 0 \$0.00 3 \$356,539.30 0.21% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00	1 \$111,200.00 0.07% 0 \$0.00 NA 15 \$1,767,250.00 1.06% 0 \$0.00 NA 21 \$2,439,661.40 1.47% 0 \$0.00 NA 1 \$121,900.00 0.07% 0 \$0.00 NA 18 \$2,120,201.00 1.28% 0 \$0.00 NA 4 \$465,925.00 0.28% 0 \$0.00 NA 1 \$123,200.00 0.07% 0 \$0.00 NA 3 \$361,400.00 0.22% 0 \$0.00 NA 4 \$479,500.00 0.29% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 2 \$232,500.00 0.14% 0 \$0.00 NA 2 \$232,500.00 0.14% 0 \$0.00 NA 1 \$114,880.00 0.07% 0 \$0.00 NA 1 \$114,880.00 0.07% 0 \$0.00 NA 1 \$119,500.00 0.07% 0 \$0.00 NA

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FORUM CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07% 0	\$0.00	NA	0	\$0
FULTON BANK	33	\$3,845,474.00	2.32% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14% 0	\$0.00			\$0
GECU	3	\$345,777.00	0.21% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$235,500.00	0.14% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07% 0				\$0.
HARBORONE CREDIT UNION	4	\$465,000.00	0.28% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$117,725.00	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$1,424,750.00	0.86% 0	\$0.00	NA	0	\$0
	1	\$123,750.00	0.07% 0	\$0.00	NA	1	\$0.

HEARTLAND CREDIT UNION							
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$710,400.00	0.43%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$122,750.00	0.07% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$112,450.00	0.07%	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$239,900.00	0.14%	\$0.00			\$0.
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	\$0.00			\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$119,088.62	0.07% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0

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JEANNE DARC CREDIT UNION								
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.

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MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$123,850.00	0.07%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$114,848.56	0.07%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$118,480.63	0.07%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$341,000.00	0.21%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$482,000.00	0.29%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$236,400.00	0.14% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	\$0.00	NA	0	\$0.
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MORTGAGE CENTER LLC	, 5	\$581,317.84	0.35%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	\$0.00	NA	0	\$0
NASSAU EDUCATOR: FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14% 0	\$0.00	NA	0	\$0
NCB, FSB	4	\$454,500.00	0.27% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$359,845.33	0.22% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$121,200.00	0.07% 0	\$0.00	NA	0	\$0
	1	\$116,250.00	0.07% 0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS						
ASSOCIATION						
PARK BANK	1	\$110,713.00	0.07% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	3	\$348,000.00	0.21% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35% 0	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0.
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27% 0	\$0.00	NA 0	\$0
PROFILE BANK FSB	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	2	\$231,390.00	0.14% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$231,000.00	0.14% 0	\$0.00	NA 0	\$0

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UNION								
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%					
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0

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1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.
1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.
4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 3 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,853.26 1 \$124,800.00 2 \$239,500.00 1 \$113,000.00 1 \$114,500.00 1 \$116,000.00 1 \$122,900.00 1 \$122,400.00 1 \$120,600.00 1 \$120,600.00 2 \$228,000.00 6 \$704,300.00 1 \$112,500.00 1 \$122,568.19	1 \$113,853.26 0.07% 1 \$124,800.00 0.08% 2 \$239,500.00 0.14% 1 \$113,000.00 0.07% 1 \$114,500.00 0.07% 1 \$116,000.00 0.07% 1 \$116,000.00 0.07% 1 \$122,900.00 0.07% 1 \$122,400.00 0.07% 1 \$120,600.00 0.07% 3 \$350,000.00 0.21% 1 \$117,000.00 0.07% 2 \$228,000.00 0.14% 6 \$704,300.00 0.42% 1 \$112,500.00 0.07% 1 \$122,568.19 0.07%	1 \$113,853.26 0.07% 0 1 \$124,800.00 0.08% 0 2 \$239,500.00 0.14% 0 1 \$113,000.00 0.07% 0 1 \$114,500.00 0.07% 0 1 \$116,000.00 0.07% 0 2 \$940,792.00 0.57% 0 3 \$122,900.00 0.07% 0 4 \$122,400.00 0.07% 0 3 \$350,000.00 0.21% 0 4 \$117,000.00 0.07% 0 2 \$228,000.00 0.14% 0 6 \$704,300.00 0.42% 0 1 \$112,500.00 0.07% 0 1 \$122,568.19 0.07% 0	1 \$113,853.26 0.07% 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 2 \$239,500.00 0.14% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$114,500.00 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 8 \$940,792.00 0.57% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$122,900.00 0.07% 0 \$0.00 1 \$122,400.00 0.07% 0 \$0.00 3 \$350,000.00 0.21% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 2 \$228,000.00 0.14% 0 \$0.00 6 \$704,300.00 0.42% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$122,568.19 0.07% 0 \$0.00	1 \$113,853.26 0.07% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA 2 \$239,500.00 0.14% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$114,500.00 0.07% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 8 \$940,792.00 0.57% 0 \$0.00 NA 1 \$1122,900.00 0.07% 0 \$0.00 NA 1 \$122,900.00 0.07% 0 \$0.00 NA 1 \$122,400.00 0.07% 0 \$0.00 NA 1 \$120,600.00 0.07% 0 \$0.00 NA 2 \$228,000.00 0.21% 0 \$0.00 NA 1 \$117,000.00 0.07% 0 \$0.00 NA 2 \$228,000.00 0.14% 0 \$0.00 NA 1 \$112,500.00 0.42% 0 \$0.00 NA 1 \$112,500.00 0.07% 0 \$0.00 NA	1 \$113,853.26 0.07% 0 \$0.00 NA 0 1 \$124,800.00 0.08% 0 \$0.00 NA 0 2 \$239,500.00 0.14% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 8 \$940,792.00 0.57% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 1 \$122,900.00 0.07% 0 \$0.00 NA 0 1 \$122,400.00 0.07% 0 \$0.00 NA 0 1 \$120,600.00 0.07% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 2 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$122,568.19 0.07% 0 \$0.00 NA 0 1 \$122,568.19 0.07% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14% 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$486,350.00	0.29% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14% 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57% 0	\$0.00	NA	0	\$0
IONION							

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TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$590,300.00	0.36%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$463,000.00	0.28%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$352,000.00	0.21%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	\$0.00	NA	0	\$0.
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	WESTBURY BANK	2	\$221,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	234	\$27,380,273.41	16.59% 0	\$0.00	NA	0	\$0.
Total		1,417	\$165,946,359.27	100% 0	\$0.00		0	\$0.
							П	
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$173,500.00	1% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$331,000.00	1.91% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$331,000.00	1.91% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00		\$0.00	NA	0	\$0.
	Unavailable	25	\$4,023,891.16	23.17% 0	\$0.00	NA	0	\$0.
Total		108	\$17,361,501.00	100% 0	\$0.00		0	\$0.
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.55% 0	\$0.00	NA	0	\$0.

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	JUST MORTGAGE, INC.								
	MIDFIRST BANK	1	\$54,000.00	0.42% (<u>ე</u>	\$0.00	NA	.0	\$0.
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	J	\$0.00			\$0.
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	D	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,050,617.00	8.21% (0	\$0.00	NA	0	\$0.
Total		199	\$12,795,172.24		d	\$0.00		0	\$0.
<u> </u>		 			 		<u> </u>	${\color{blue} +}$	
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%)	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,064.57			\$0.00		11	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$110,000.00	0.67% (<u>J</u>	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	J	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	J	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$225,554.12	1.37% (0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00			\$0.00			\$0.
	CENTRAL			i t	+			\dagger	
	MORTGAGE COMPANY	2	\$236,500.00	1.44%)	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,500.00	0.67% (0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00			\$0.00			\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31			\$0.00		Ш	\$0
<u> </u>	CORTRUST BANK	1	\$117,600.00	1		\$0.00			
<u> </u>	DANVERSBANK	1	\$124,000.00	t t		\$0.00			\$0
<u> </u>	DFCU FINANCIAL	1	\$122,000.00	t t		\$0.00		1 1	\$0
<u> </u>	DORAL BANK	1	\$118,037.86	0.72%)	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%)	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12% ()	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7% (J	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,500.00	0.73% (ე	\$0.00	NA	.0	\$0
	FREMONT BANK	9	\$1,023,174.79	6.22%	J	\$0.00	NA	0	\$0
	GECU	2	\$226,245.62	1.37% (J	\$0.00	NA	0	\$0
		1	\$122,500.00	0.74% (J	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION	'						
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75% 0	\$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45% 0	\$0.00) NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68% 0	\$0.00) NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44% 0	\$0.00) NA	0	\$0.
ICON CREDIT UNION	1	\$120,000.00	0.73% 0	\$0.00) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58% 0	\$0.00) NA	.0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73% 0	\$0.00) NA	0	\$0.
LANDMARK CREDIT UNION	1	\$117,001.91		·) NA	0	•
MAGNA BANK	1	\$116,434.61	0.71% 0	\$0.00) NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75% 0	\$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0	\$0.00) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION		\$119,522.27	0.73% 0	\$0.00) NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68% 0	\$0.00) NA	0	\$0
PEOPLES BANK	1	\$112,000.00	0.68% 0	\$0.00) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% 0	\$0.00) NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION		\$115,600.00	0.7% 0	\$0.00) NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,400.00	0.7% 0	\$0.00) NA	0	\$0
SOUND COMMUNITY BANK	1	\$124,500.00	0.76% 0	\$0.00) NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72% 0	\$0.00) NA	0	\$(
ST. JAMES MORTGAGE	2	\$237,000.00	1.44% 0	\$0.00) NA	0	\$0

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<u> </u>	CORPORATION	\longrightarrow			Ц		·	\coprod	
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00			\$0.
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00		7 7	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00			
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,986,335.06		-	\$0.00	NA	0	
Total		142	\$16,460,416.04	100%	0	\$0.00	<u>-</u>	0	\$0.
					Ц		<u> </u>	\coprod	
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
<u> </u>	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA								
BANK NA		1	\$72,000.00	0.92%	\$0.00) NA	0	\$0
CREDIT UNION 2 \$153,021.19 1.73%0 \$0.00 NAIO \$1	FIRST CITIZENS	1	\$39,869.98	0.51%	\$0.00) NA	0	\$0
NATIONAL BANK 4 \$268,914.92 3.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FIRST COMMUNITY	2	\$135,621.19	1.73%	\$0.00) NA	0	\$0
CREDIT UNION		4	\$268,914.92	3.43%	\$0.00) NA	0	\$0
FREEDOM MORTGAGE CORP. 5 \$320,034.84 4.08% 0 \$0.00 NA 0 \$9 FREESTAR BANK 1 \$445,00.00 0.59% 0 \$0.00 NA 0 \$9 FULTON BANK 1 \$43,600.00 0.56% 0 \$0.00 NA 0 \$9 GATEWAY BANK, 1 \$72,668.48 0.93% 0 \$0.00 NA 0 \$9 LLC \$218,489.90 2.79% 0 \$0.00 NA 0 \$9 LLC \$GROW FINANCIAL FEDERAL CREDIT 4 \$259,791.18 3.31% 0 \$0.00 NA 0 \$9 GUILD MORTGAGE 4 \$242,112.00 3.09% 0 \$0.00 NA 0 \$9 GUILD MORTGAGE 5 \$942,112.00 3.09% 0 \$0.00 NA 0 \$9 HEARTLAND CREDIT 1 \$338,400.00 0.49% 1 \$37,624.31 NA 0 \$9 HERGET BANK, NATIONAL 3 \$218,950.00 2.79% 0 \$0.00 NA 0 \$9 ASSOCIATION 4 \$74,000.00 0.96% 0 \$0.00 NA 0 \$9 MIDLAND STATES BANK 1 \$75,300.00 0.96% 0 \$0.00 NA 0 \$9 MORTGAGE 50LUTIONS OF CO, 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$9 MORTGAGE 50LUTIONS OF CO, 1 \$50,000.00 0.64% 0 \$0.00 NA 0 \$9 MUNICIPAL CREDIT 1 \$45,000.00 0.64% 0 \$0.00 NA 0 \$9 MUNICIPAL CREDIT 1 \$321,706.32 4.1% 0 \$0.00 NA 0 \$9 MUNICIPAL CREDIT 1 \$76,660.00 0.98% 0 \$0.00 NA 0 \$9 MORTGAGE 1 \$76,660.00 0.98% 0 \$0.00 NA 0 \$9		1	\$52,500.00	0.67%	\$0.00) NA	0	\$0
MORTGAGE CORP. 5 \$320,34.84 4.08% 0 \$0.00 NA 0 \$3 \$46,500.00 0.59% 0 \$0.00 NA 0 \$3 \$46,500.00 0.56% 0 \$0.00 NA 0 \$3 \$43,600.00 NA 0 \$4 \$218,489.90 2.79% 0 \$0.00 NA 0 \$3 \$4 \$218,489.90 2.79% 0 \$0.00 NA 0 \$3 \$4 \$4 \$259,791.18 3.31% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	FIRST PLACE BANK	1	\$57,224.32	0.73%	\$0.00) NA	0	\$0
FULTON BANK		5	\$320,034.84	4.08%	\$0.00) NA	0	\$0
GATEWAY BANK, F.S.B. 1 \$72,668.48 0.93% 0 \$0.00 NA 0 \$5	FREESTAR BANK	1	\$46,500.00	0.59% (\$0.00) NA	0	\$0
F.S.B. 1 \$72,608.48 0.93% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FULTON BANK	1	\$43,600.00	0.56%	\$0.00) NA	0	\$0
LLC	•	1	\$72,668.48	0.93%	\$0.00) NA	0	\$0.
FEDERAL CREDIT 4 \$259,791.18 3.31% 0 \$0.00 NA 0 \$0.00		4	\$218,489.90	2.79%	\$0.00) NA	0	\$0.
COMPANY	FEDERAL CREDIT	4	\$259,791.18	3.31% (\$0.00) NA	0	\$0.
UNION		4	\$242,112.00	3.09%	\$0.00) NA	0	\$0
NATIONAL 3 \$218,950.00 2.79% 0 \$0.00 NA 0 \$3		1	\$38,400.00	0.49%	\$37,624.31	NA	0	\$0
CENTER INC. 2 \$96,850.00 1.23% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	NATIONAL	3	\$218,950.00	2.79% (\$0.00) NA	0	\$0.
MIDLAND STATES 1 \$74,000.00 0.94% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$96,850.00	1.23%	\$0.00) NA	0	\$0
BANK	MAGNA BANK	1	\$75,300.00	0.96%	\$0.00) NA	0	\$0
MANAGEMENT CONSULTANTS INC 1 \$45,000.00 0.57% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>1</td> <td>\$74,000.00</td> <td>0.94%</td> <td>\$0.00</td> <td>) NA</td> <td>0</td> <td>\$0</td>		1	\$74,000.00	0.94%	\$0.00) NA	0	\$0
SOLUTIONS OF CO, 1 \$50,000.00 0.64% 0 \$0.00 NA 0 \$1 \$202,120.00 2.58% 0 \$0.00 NA 0 \$1 \$1 \$1 \$202,120.00 2.58% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MANAGEMENT	1	\$45,000.00	0.57% (\$0.00) NA	0	\$0.
FINANCIAL, INC. MUNICIPAL CREDIT UNION NEIGHBORHOOD MORTGAGE 1 \$76,660.00 0.98% 0 \$0.00 NA 0 \$50.00	SOLUTIONS OF CO,	1	\$50,000.00	0.64% (\$0.00) NA	0	\$0.
UNION 6 \$321,706.32 4.1% 0 \$0.00 NA 0 \$ NEIGHBORHOOD MORTGAGE 1 \$76,660.00 0.98% 0 \$0.00 NA 0 \$ SOLUTIONS, LLC		3	\$202,120.00	2.58%	\$0.00) NA	0	\$0.
MORTGAGE 1 \$76,660.00 0.98% 0 \$0.00 NA 0 \$ SOLUTIONS, LLC		6	\$321,706.32	4.1%	\$0.00) NA	0	\$0.
1 \$67,200.00 0.86% 0 \$0.00 NA 0	MORTGAGE	1	\$76,660.00	0.98%	\$0.00) NA	0	\$0
		1	\$67,200.00	0.86%	\$0.00) NA	0	\$0

NEW CARLISLE FEDERAL SAVINGS BANK						
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95% 0	\$0.00	NA	\$0.
PARK BANK	1	\$83,000.00	1.06% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$50,400.00	0.64% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$81,600.00	1.04% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89% 0	\$0.00	NA 0	\$0.
UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN	1	\$80,500.00	1.03% 0	\$0.00	NA	\$0.
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MORTGAGE COMPANY, LLC	l						
W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88% 0	\$0.00	NA	. 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0	\$0.00	NA	0	\$0.
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$169,061.80	2.16% 0	\$0.00	NA	. 0	\$0.
WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0	\$0.00	NA	.0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50		· ·		.0	\$0.
Unavailable	13	\$759,377.77	9.66% 0	\$0.00	NA	0	\$0.
	129	\$7,842,122.69	100% 1	\$37,624.31		0	\$0.
						\Box	
ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0	\$0.00	NA	. 0	\$0.
ADVANTAGE BANK	1	\$181,700.00	1.3% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00					\$0.
CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$387,000.00	2.77% 0	\$0.00	NA	.0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18% 0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0	\$0.00	NA	.0	\$0.
FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0	\$0.00	NA	.0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0	\$0.00	NA	. 0	\$0
FREMONT BANK	2	\$544,700.00	3.9% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$195,000.00					\$0
	1	\$314,043.04	2.25% 0	\$0.00	NA	0	\$0
	COMPANY, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK AMERIFIRST FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK GATEWAY BUSINESS	COMPANY, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 129 ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK AMERIFIRST FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CORPORATION TICHEROPORATION CARNEGIE COMPANY, INC. EASTLAND FINANCIAL CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 2 GATEWAY BUSINESS 1	COMPANY, LLC W.R. STARKEY MORTGAGE, LLP 1 \$69,064.00 WESTSTAR MORTGAGE 1 \$66,872.00 CORPORATION WISCONSIN HOUSING AND ECONOMIC 3 \$169,061.80 DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK 1 \$63,000.00 WISCONSIN ST2,000.00 WISCONSIN WORTHINGTON FEDERAL BANK, FSB 1 \$72,000.00 WIGHT-PATT CREDIT UNION, INC. 3 \$156,445.50 Unavailable 13 \$759,377.77 129 \$7,842,122.69 ACACIA FEDERAL SAVINGS BANK 1 \$181,700.00 AMERIFIRST FINANCIAL 1 \$170,625.00 CORPORATION CARNEGIE MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL 1 \$280,000.00 FIRST REPUBLIC BANK 1 \$580,000.00 FIRST RESIDENTIAL MORTGAGE CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 2 \$544,700.00 GATEWAY BUSINESS BANK 1 \$195,000.00	COMPANY, LLC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK CORPORATION CARNEGIE MORTGAGE COMPANY, INC. BASSONOO CARNEGIE MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CENTURY MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CORPORATION FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK S \$544,700.00 L119 S \$580,000.00 L119 S \$154,700.00 L149 S \$154,700.	COMPANY, LLC W.R. STARKEY 1	COMPANY, LLC	COMPANY, LLC

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	GMAC MORTGAGE, LLC							
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	\$0.00	NA	.0	\$0.
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	\$0.00	NA	.0	\$0.
L	HOMEWISE, INC.	1	\$157,500.00	1.13% (0 \$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5% (\$0.00	NA	. 0	\$0.
L	LEADER BANK, N.A.	1	\$389,000.00	2.79% (0 \$0.00	NA	0_	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00					\$0.
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	\$0.00	NA	.0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41% (\$0.00	NA	. 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14% (\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67% (\$0.00	NA	.0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	\$0.00	NA	.0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	\$0.00	NA	.0	\$0.
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18% (₩.	\$0.
	Unavailable	22	\$6,205,512.11	44.48% (\$0.
Total		56	\$13,949,496.27	100% (0 \$0.00		0	\$0.
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	\$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% (\$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.
		1	\$256,000.00	0.13%	\$0.00	NA	0	\$0

FED	VANCIAL DERAL CREDIT ION								
FED	VANTAGE PLUS DERAL CREDIT ION	1	\$110,000.00	0.06% (0	\$0.00) NA	.0	\$0
	ABAMA ONE EDIT UNION	6	\$712,820.00	0.36%	0	\$0.00) NA	0	\$0
FED	ASKA USA DERAL CREDIT ION	7	\$875,869.02	0.44% (0	\$0.00) NA	0	\$0
UNI	LEGIANCE CREDIT ION	4	. ,		Н			+	
AM	EGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00) NA	.0	\$0
FED UNI	ERICA FIRST DERAL CREDIT ION	8	\$883,500.00	0.45% (0	\$0.00) NA	0	\$0
TRU CUM	ERICAN BANK & UST OF THE MBERLANDS	4	\$529,728.60	0.27% (0	\$0.00) NA	0	\$0
	ERICAN BANK NTER	4	\$420,000.00	0.21%	0	\$0.00) NA	0	\$0
	ERICAN BANK OF E NORTH	2	\$314,000.00	0.16%	0	\$0.00) NA	0	\$0
AM N.A	ERICAN BANK,	11	\$961,257.26	0.49%	0	\$0.00) NA	0	\$0
SAV	ERICAN FEDERAL VINGS BANK	3	\$249,850.00	0.13%	0	\$0.00) NA	0	\$0
НОІ	ERICAN FINANCE USE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00) NA	0	\$0
NA	ERICAN TIONAL BANK, RRELL	8	\$799,100.00	0.4% (0	\$0.00) NA	0	\$0
NAT	ERICAN TIONAL BANK, CHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00) NA	0	\$0
AM	ERICAN SAVINGS NK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00) NA	0	\$(
AM FIN	ERIFIRST ANCIAL RPORATION	1	\$184,000.00	0.09% (0	\$0.00) NA	0	\$0
MO: COI	ERITRUST PRTGAGE RPORATION	1	\$160,500.00	0.08%	0	\$0.00) NA	0	\$(
CRE	IZONA STATE EDIT UNION	3	,		Н			-	
	HOL-CLINTON -OPERATIVE	1	\$200,000.00	0.1%	0	\$0.00) NA	0	\$(

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BANK						Ш	
AUBURNBANK	4	\$750,000.00	0.38%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$325,000.00	0.16%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$78,000.00	0.04%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	\$0.00	NA	0	\$0
BANK OF STANLY	12	\$1,445,850.00	0.73%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	5	\$425,341.00	0.22%	\$0.00	NA	0	\$0.
BANK OF WAUSAU	3	\$314,200.00	0.16%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	\$0.00	NA	0	\$0.
BANKIOWA	2	\$225,200.00	0.11%	\$0.00	NA	0	\$0.
BANKWEST	1	\$86,700.00	0.04%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	\$0.00	NA	0	\$0.
BETTER BANKS	5	\$539,556.79	0.27%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$1,345,400.00	0.68% (\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0	\$0

	NTRAL BANK OF OVO	4	\$521,500.00	0.26%	\$0.00	NA	0	\$0
CE MII FEI	NTRAL NNESOTA DERAL CREDIT ION	6	\$609,000.00	0.31% 0	\$0.00	NA	0	\$0
MC	NTRAL PRTGAGE MPANY	34	\$6,316,809.64	3.2% 0	\$0.00	NA	0	\$0
FEI	NTRAL ONE DERAL CREDIT ION	5	\$639,000.00	0.32% 0	\$0.00	NA	0	\$0
CE BA	NTRAL SAVINGS NK	2	\$148,185.50	0.08% 0	\$0.00	NA	0	\$0
CE BA	NTRAL STATE NK	2	\$154,700.00	0.08% 0	\$0.00	NA	0	\$0
CE	NTRUE BANK	7	\$634,526.99	0.32% 0	\$0.00	NA	0	\$0
	CU COMMUNITY EDIT UNION	8	\$691,950.00	0.35% 0	\$0.00	NA	0	\$0
	FINANCIAL RVICES, INC.	2	\$261,670.00	0.13% 0	\$0.00	NA	0	\$0
	CADEL FEDERAL EDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
	TIZENS MMUNITY BANK	2	\$284,020.03	0.14% 0	\$0.00	NA	0	\$0
	TIZENS FIRST TIONAL BANK	8	\$683,775.00	0.35% 0	\$0.00	NA	0	\$0
NA	TIZENS FIRST TIONAL BANK OF ORM LAKE	2	\$86,157.00	0.04% 0	\$0.00	NA	0	\$0
CIT BA	TIZENS STATE NK	5	\$630,000.00	0.32%	\$0.00	NA	0	\$0
BA	TY NATIONAL NK OF SULPHUR RINGS	1	\$88,116.04	0.04% 0	\$0.00	NA	0	\$0
	LUMBIA CREDIT ION	1	\$162,650.00	0.08% 0	\$0.00	NA	0	\$0
	MMUNITY BANK TRUST CO.	2	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0
CO	MMUNITY BANK - SSOULA	1	\$66,000.00	0.03% 0	\$0.00	NA	0	\$0
CO CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$86,600.00	0.04% 0	\$0.00	NA	0	\$0
MC	MMUNITY PRTGAGE NDING, LLC	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0
		6	\$290,571.02	0.15% 0	\$0.00	NA	\circ	\$0

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COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$61,142.53	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45% 0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$859,975.00	0.44% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$80,500.00	0.04% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$258,100.00	0.13% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$644,000.00	0.33% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00			
DIME BANK	9	\$1,508,500.00	0.76% 0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT	9	\$679,500.00	0.34% 0	\$0.00	NA	0	\$0

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UNION								
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%		\$0.00			
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%		\$0.00	NA	0	\$0
FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%		\$0.00			
FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0

FIRST GUARANTY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$177,931.03	0.09% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$242,600.00	0.12% 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$278,000.00	0.14% 0	\$0.00			\$0.
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11% 0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$28,200.00	0.01% 0	\$0.00	NA	0	\$0.
FULTON BANK	15	\$1,848,259.21	0.94% 0				
GATEWAY MORTGAGE	7	\$576,200.00	0.29% 0				

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CORPORATION							
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59% (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24% (\$0.00	NA	0	\$0
HAWTHORN BANK	3	\$305,765.79	0.15%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$280,800.00	0.14%	\$0.00	NA	0	\$0
HOMETOWN BANK	5	\$444,700.00	0.23%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	\$0.00	NA	0	\$0
HONOR BANK	6	\$514,000.00	0.26%	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$147,000.00	0.07%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$400,121.44	0.2%	\$0.00	NA	0	\$0
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14	\$1,918,720.19	0.97% 0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.
3	\$278,500.00	0.14% 0	\$0.00	NA	0	\$0.
4	\$326,200.00	0.17% 0	\$0.00	NA	0	\$0.
4	\$685,000.00	0.35%	\$0.00	NA	0	\$0.
5	\$632,950.00	0.32%	\$0.00	NA	0	\$0.
10	\$842,500.00	0.43% 0	\$0.00	NA	0	\$0.
9	\$2,329,200.00	1.18% 0	\$0.00	NA	0	\$0.
3	\$300,600.00	0.15% 0	\$0.00	NA	0	\$0.
5	\$595,200.00	0.3% 0	\$0.00	NA	0	\$0.
4	\$336,890.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.
2	\$168,700.00	0.09% 0	\$0.00	NA	0	\$0.
13	\$2,196,525.00	1.11% 0	\$0.00	NA	0	\$0.
2	\$161,600.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$405,116.00					\$0.
1	\$140,000.00					\$0.
1	\$59,000.00	0.03% 0	\$0.00	NA	0	\$0.
42	\$3,696,381.37	1.87% 0	\$0.00	NA	0	\$0.
4	\$575,000.00	0.29% 0	\$0.00	NA	0	\$0.
2	\$110,400.00					\$0.
8	\$703,665.10	0.36% 0	\$0.00	NA	0	\$0.
4	\$391,500.00	0.2% 0	\$0.00	NA	0	\$0.
	1 1 3 4 4 5 10 9 3 5 4 1 1 1 1 42 4 2 8	1 \$165,000.00 1 \$270,000.00 3 \$278,500.00 4 \$326,200.00 4 \$685,000.00 5 \$632,950.00 10 \$842,500.00 9 \$2,329,200.00 3 \$300,600.00 5 \$595,200.00 1 \$96,000.00 2 \$168,700.00 1 \$96,000.00 1 \$140,000.00 1 \$140,000.00 1 \$59,000.00 2 \$110,400.00 2 \$110,400.00 8 \$703,665.10	1 \$165,000.00 0.08% 0 1 \$270,000.00 0.14% 0 3 \$278,500.00 0.14% 0 4 \$326,200.00 0.17% 0 4 \$685,000.00 0.35% 0 5 \$632,950.00 0.32% 0 9 \$2,329,200.00 1.18% 0 3 \$300,600.00 0.15% 0 5 \$595,200.00 0.3% 0 4 \$336,890.00 0.17% 0 1 \$96,000.00 0.05% 0 2 \$168,700.00 0.09% 0 13 \$2,196,525.00 1.11% 0 2 \$161,600.00 0.08% 0 1 \$405,116.00 0.21% 0 1 \$140,000.00 0.07% 0 2 \$3,696,381.37 1.87% 0 4 \$575,000.00 0.29% 0 2 \$110,400.00 0.06% 0 8 \$703,665.10 0.36% 0	1 \$165,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 3 \$278,500.00 0.14% 0 \$0.00 4 \$326,200.00 0.17% 0 \$0.00 4 \$685,000.00 0.35% 0 \$0.00 5 \$632,950.00 0.32% 0 \$0.00 9 \$2,329,200.00 1.18% 0 \$0.00 3 \$300,600.00 0.15% 0 \$0.00 4 \$336,890.00 0.17% 0 \$0.00 4 \$336,890.00 0.17% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 2 \$168,700.00 0.09% 0 \$0.00 1 \$405,116.00 0.21% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 4 \$33,696,381.37 1.87% 0 \$0.00 2 \$110,400.00 0.06% 0 \$0.00 2 \$110,400.00 0.06% 0 \$0.00	1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 3 \$278,500.00 0.14% 0 \$0.00 NA 4 \$326,200.00 0.17% 0 \$0.00 NA 5 \$632,950.00 0.35% 0 \$0.00 NA 10 \$842,500.00 0.43% 0 \$0.00 NA 9 \$2,329,200.00 1.18% 0 \$0.00 NA 3 \$300,600.00 0.15% 0 \$0.00 NA 4 \$336,890.00 0.17% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 2 \$168,700.00 0.09% 0 \$0.00 NA 1 \$2,196,525.00 1.11% 0 \$0.00 NA 1 \$405,116.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$59,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA 4	1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 3 \$278,500.00 0.14% 0 \$0.00 NA 0 4 \$326,200.00 0.17% 0 \$0.00 NA 0 4 \$685,000.00 0.35% 0 \$0.00 NA 0 5 \$632,950.00 0.32% 0 \$0.00 NA 0 10 \$842,500.00 0.43% 0 \$0.00 NA 0 9 \$2,329,200.00 1.18% 0 \$0.00 NA 0 3 \$300,600.00 0.15% 0 \$0.00 NA 0 4 \$336,890.00 0.17% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 2 \$168,700.00 0.09% 0 \$0.00 NA 0 1 \$405,116.00 0.021% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 42 \$3,696,381.37 1.87% 0 \$0.00 NA 0 </td

3	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$127,850.00	0.06%	0	\$0.00	NA	0	\$0.
5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.
3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.
8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.
13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.
16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1 5 3 1 4 2 9 1 1 4 4 1 1 6 1 1	1 \$127,850.00 5 \$497,024.20 3 \$321,245.24 1 \$80,000.00 4 \$552,000.00 2 \$96,000.00 9 \$996,500.00 1 \$130,000.00 3 \$226,000.00 8 \$576,300.00 1 \$115,000.00 1 \$115,000.00 1 \$75,000.00 4 \$394,000.00 4 \$394,000.00 1 \$1,331,700.00 1 \$50,000.00 2 \$270,000.00	1 \$127,850.00 0.06% 5 \$497,024.20 0.25% 3 \$321,245.24 0.16% 1 \$80,000.00 0.04% 4 \$552,000.00 0.28% 2 \$96,000.00 0.05% 9 \$996,500.00 0.07% 3 \$226,000.00 0.11% 8 \$576,300.00 0.29% 1 \$115,000.00 0.06% 6 \$633,650.00 0.32% 13 \$1,691,115.00 0.86% 1 \$75,000.00 0.04% 4 \$394,000.00 0.2% 4 \$251,200.00 0.13% 16 \$1,331,700.00 0.67% 1 \$50,000.00 0.03% 2 \$270,000.00 0.14%	1 \$127,850.00 0.06% 0 5 \$497,024.20 0.25% 0 3 \$321,245.24 0.16% 0 1 \$80,000.00 0.04% 0 4 \$552,000.00 0.05% 0 9 \$996,500.00 0.5% 0 1 \$130,000.00 0.07% 0 3 \$226,000.00 0.11% 0 8 \$576,300.00 0.29% 0 1 \$115,000.00 0.06% 0 1 \$13,000.00 0.06% 0 4 \$394,000.00 0.04% 0 4 \$394,000.00 0.2% 0 4 \$251,200.00 0.13% 0 1 \$50,000.00 0.03% 0 2 \$270,000.00 0.14% 0	1 \$127,850.00 0.06% 0 \$0.00 5 \$497,024.20 0.25% 0 \$0.00 3 \$321,245.24 0.16% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 4 \$552,000.00 0.28% 0 \$0.00 2 \$96,000.00 0.05% 0 \$0.00 9 \$996,500.00 0.5% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 3 \$226,000.00 0.11% 0 \$0.00 8 \$576,300.00 0.29% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$1,691,115.00 0.86% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 4 \$394,000.00 0.2% 0 \$0.00 4 \$251,200.00 0.13% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 2 \$270,000.00 0.14% 0 \$0.00	1 \$127,850.00 0.06% 0 \$0.00 NA 5 \$497,024.20 0.25% 0 \$0.00 NA 3 \$321,245.24 0.16% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 4 \$552,000.00 0.28% 0 \$0.00 NA 2 \$96,000.00 0.05% 0 \$0.00 NA 9 \$996,500.00 0.5% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 3 \$226,000.00 0.11% 0 \$0.00 NA 8 \$576,300.00 0.29% 0 \$0.00 NA 1 \$115,000.00 0.06% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 4 \$394,000.00 0.2% 0 \$0.00 NA 4 \$394,000.00 0.2% 0 \$0.00 NA 1 \$1,331,700.00 0.67% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA	1 \$127,850.00 0.06% 0 \$0.00 NA 0 5 \$497,024.20 0.25% 0 \$0.00 NA 0 3 \$321,245.24 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 4 \$552,000.00 0.28% 0 \$0.00 NA 0 2 \$96,000.00 0.05% 0 \$0.00 NA 0 9 \$996,500.00 0.5% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 3 \$226,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 4 \$394,000.00 0.2% 0 \$0.00 NA 0 4 \$394,000.00 0.2% 0 \$0.00 NA 0 1 \$1,331,700.00 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 2 \$270,000.00 0.14% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$205,300.00	0.1% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35% 0	\$0.00	NA	0	\$0
OAK BANK	12	\$1,759,240.00	0.89% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0
	5	\$449,800.00	0.23% 0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	4	\$292,580.00	0.15%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$360,500.00	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	3	\$200,500.00	0.1%	\$0.00	NA	90.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	\$0.00	NA	0 \$0.
PRIMEBANK	4	\$212,600.00	0.11%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%			
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47% (\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	\$0.00	NA	0 \$0.
	1	\$178,000.00	0.09%	\$0.00	NA	90.

RIGHT START MORTGAGE, INC.							
RIVERHILLS BANK	2	\$221,000.00	0.11%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16% 0	\$0.00			\$0
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	\$0.00	NA	0	\$0
ROUNDBANK	2	\$220,900.00	0.11%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	\$0.00	NA	О	\$0
SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	\$0.00	NA	o	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	\$0.00	NA	0	\$0
	3	\$381,500.00	0.19%	\$0.00	NA	0	\$0

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SPRATT SAVINGS AND LOAN							
ASSOCIATION ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53% (\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29% (\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02% (\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06% (\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11% (\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	0	\$0.

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TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%		\$0.00			
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
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UNITED COMMUNITY BANK	Y 9	\$1,150,481.87	0.58%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	Y 1	\$118,646.17	0.06%	\$0.00	NA	0	\$0
UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	0	\$0
VANDYK MORTGAGI CORPORATION	E 1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$741,550.00	0.38%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	\$0.00	NA	0	\$0
VILLAGE MORTGAGI COMPANY	E 3	\$504,300.00	0.26%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,471,360.00	0.75%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$183,750.00	0.09%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$98,350.00	0.05%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0
WILLIAMSTOWN SAVINGS BANK	3	\$447,377.00	0.23%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	\$0.00	NA	0	\$0
Unavailable	123	\$12,335,583.27	6.29%	\$0.00	NA	0	\$0

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Total		1,637	\$197,340,511.34	100% 0	\$0.00		0	\$0
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31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	18	\$1,921,900.00	0.82% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$112,835.00	0.05% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	51	\$5,659,327.16	2.42% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$858,966.00	0.37% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	3	\$660,000.00	0.28% 0	\$0.00	NA	0	\$(

UNION

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BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%			NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%					

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CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.
CIMARRON		Ψ212,430.00	0.1270	U	Ψ0.00	1171	U	ΨΟ
MORTGAGE	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.
COMPANY	1	ψου,750.00	0.03 /6		ψ0.00	1171	ľ	Ψ0.
CITADEL FEDERAL								
CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF	1	Ψ110,000.00	0.05 /6		ψ0.00	1171		Ψ0.
NORTHERN	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.
KENTUCKY	1	Ψ20,200.00	0.0170		Ψ0.00	1,121	ľ	ΨΟ
CITIZENS FIRST								
NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST								
WHOLESALE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE		Ψ, σ, 100.00	0.05 /0		ψ0.00	1,71	ľ	Ψ0.
CITIZENS STATE			_				Ħ	
BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITY NATIONAL							Ħ	
BANK OF SULPHUR	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.
SPRINGS		, , , , , ,			,			,
CLINTON SAVINGS	_	* * * * * * * * * *	0.01~		40.00			40
BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL	-	*== 4 24 2 4 4	0.00~		40.00			40
CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC								
MORTGAGE	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.
CORPORATION		·						
COMMUNITY BANK		Φ 501 500 00	0.220		Φ0.00	NT A		¢ο
& TRUST CO.	6	\$521,500.00	0.22%	U	\$0.00	NA	U	\$0.
COMMUNITY	1	¢51,000,00	0.020	^	¢0.00	NT A		¢ο
SAVINGS BANK	1	\$51,000.00	0.02%	U	\$0.00	NA	U	\$0.
COMMUNITY STATE	1	¢124.220.17	0.069		φο οο	B.T.A	^	ΦΩ.
BANK	I	\$134,339.17	0.06%	U	\$0.00	NA	υ	\$0.
COMMUNITY STATE								
BANK OF ROCK	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.
FALLS								
COMMUNITYONE		\$449,300.00	0.19%		¢0.00	NT A	0	¢0
BANK, N.A.	6	\$ 44 7,300.00	0.19%	U	\$0.00	NA	U	\$0.
CONNECTICUT	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.
RIVER BANK	1	φ/3,000.00	0.03%	U	φυ.υυ	INA	٧	Φ U.
CONSUMER LOAN	5	\$387,500.00	0.17%	٨	\$0.00	NA	6	\$0.
SERVICES, LLC)	\$307,300.00	0.17%	U	\$0.00	INA	٧	Φ U.
CONSUMERS								
COOPERATIVE	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION								
	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.
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CORNERSTONE MORTGAGE COMPANY				Ī				
CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00			\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89% (0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16% (0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$148,725.00			\$0.00			
FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0

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21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.
9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.
5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.
6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.
7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.
6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.
2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	9 5 1 1 2 1 3 4 1 7 6	9 \$1,666,647,93 5 \$544,300.00 1 \$155,000.00 1 \$170,000.00 1 \$80,500.00 2 \$499,000.00 1 \$45,439.58 6 \$1,282,640.41 1 \$92,000.00 1 \$25,000.00 3 \$219,500.00 4 \$407,000.00 4 \$196,500.00 7 \$970,550.23 6 \$822,361.40 2 \$130,000.00	9 \$1,666,647.93 0.71% 5 \$544,300.00 0.23% 1 \$155,000.00 0.07% 1 \$170,000.00 0.07% 1 \$80,500.00 0.03% 2 \$499,000.00 0.21% 1 \$45,439.58 0.02% 6 \$1,282,640.41 0.55% 1 \$92,000.00 0.04% 1 \$25,000.00 0.01% 3 \$219,500.00 0.01% 4 \$407,000.00 0.17% 4 \$196,500.00 0.08% 1 \$103,150.00 0.04% 7 \$970,550.23 0.42% 6 \$822,361.40 0.35% 2 \$130,000.00 0.06%	9 \$1,666,647.93 0.71% 0 5 \$544,300.00 0.23% 0 1 \$155,000.00 0.07% 0 1 \$170,000.00 0.07% 0 1 \$80,500.00 0.03% 0 2 \$499,000.00 0.21% 0 1 \$45,439.58 0.02% 0 6 \$1,282,640.41 0.55% 0 1 \$92,000.00 0.04% 0 1 \$25,000.00 0.01% 0 3 \$219,500.00 0.09% 0 4 \$407,000.00 0.17% 0 4 \$196,500.00 0.08% 0 1 \$103,150.00 0.04% 0 7 \$970,550.23 0.42% 0 6 \$822,361.40 0.35% 0 2 \$130,000.00 0.06% 0	9 \$1,666,647.93 0.71% 0 \$0.00 5 \$544,300.00 0.23% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$80,500.00 0.03% 0 \$0.00 2 \$499,000.00 0.21% 0 \$0.00 1 \$45,439.58 0.02% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 1 \$25,000.00 0.01% 0 \$0.00 3 \$219,500.00 0.09% 0 \$0.00 4 \$407,000.00 0.17% 0 \$0.00 4 \$196,500.00 0.08% 0 \$0.00 7 \$970,550.23 0.42% 0 \$0.00 6 \$822,361.40 0.35% 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00	9 \$1,666,647.93 0.71% 0 \$0.00 NA 5 \$544,300.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$80,500.00 0.03% 0 \$0.00 NA 2 \$499,000.00 0.21% 0 \$0.00 NA 1 \$45,439.58 0.02% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 1 \$25,000.00 0.01% 0 \$0.00 NA 3 \$219,500.00 0.09% 0 \$0.00 NA 4 \$407,000.00 0.17% 0 \$0.00 NA 4 \$196,500.00 0.08% 0 \$0.00 NA 1 \$103,150.00 0.04% 0 \$0.00 NA 7 \$970,550.23 0.42% 0 \$0.00 NA 6 \$822,361.40 0.35% 0 \$0.00 NA 2 \$130,000.00 0.06% 0 \$0.00 NA	9 \$1,666,647.93 0.71% 0 \$0.00 NA 0 5 \$544,300.00 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$80,500.00 0.03% 0 \$0.00 NA 0 2 \$499,000.00 0.21% 0 \$0.00 NA 0 1 \$45,439.58 0.02% 0 \$0.00 NA 0 6 \$1,282,640.41 0.55% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 1 \$25,000.00 0.01% 0 \$0.00 NA 0 4 \$407,000.00 0.17% 0 \$0.00 NA 0 4 \$196,500.00 0.09% 0 \$0.00 NA 0 1 \$103,150.00 0.04% 0 \$0.00 NA 0 1 \$103,150.00 0.04% 0 \$0.00 NA 0 6 \$822,361.40 0.35% 0 \$0.00 NA 0 2 \$130,000.00 0.06% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79% (\$0.00	NA	0	\$0
FIRST PLACE BANK	30	\$4,494,566.60	1.92% (\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$174,300.27	0.07%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$39,250.00	0.02%	\$0.00	NA	0	\$0.
FREMONT BANK	22	\$2,364,981.51	1.01% (\$0.00	NA	0	\$0.
FULTON BANK	53	\$7,200,125.00	3.08%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	\$0.00	NA	0	\$0.
GECU	4	\$284,050.00	0.12%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$105,275.38	0.05% (\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11% (\$0.00			\$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,392,800.00	0.6%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	\$0.00			\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
	7	\$984,500.00	0.42%	\$0.00	NA	\Box	\$0.

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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	3	\$394,900.00	0.17%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA	0 \$0.
HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44% 0	\$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	\$0.00) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	\$0.00) NA	0 \$0.
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0 \$0.00) NA	0 \$0.
MACON BANK, INC.	1	\$34,000.00	0.01%	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$155,021.48	0.07%	0 \$0.00) NA	0 \$0.
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	\$0.00) NA	0 \$0.
MARINE BANK	2	\$169,400.00	0.07%	0 \$0.00) NA	0 \$0.
MARQUETTE BANK	2	\$108,950.00	0.05%	0 \$0.00	NA NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	\$0.00) NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	\$0.00) NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	\$0.00) NA	0 \$0.
MERCANTILE BANK	6	\$551,706.91	0.24%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	\$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	\$0.00) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	\$0.00) NA	0 \$0.
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	\$0.00) NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	\$0.00) NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	\$0.00) NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	\$0.00) NA	0 \$0.
MIDLAND STATES BANK	5	\$484,200.00	0.21%	\$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$1,215,000.00				
MIDWESTONE BANK	1	\$42,000.00	0.02%	\$0.00	NA	0 \$0.

MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.

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ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$(
PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0
		\$91,000.00	0.04%	$\neg T$		NA	$\overline{}$	\$0

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ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	0 \$0
S&T BANK	15	\$1,624,636.23	0.7% 0			
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%			
SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	0 \$6
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	\$0.00	NA	0 \$6
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	\$0.00	NA	0 \$6
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	\$0.00	NA	0 \$6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17% 0	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$473,100.00	0.2%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	0 \$6

STEARNS LENDING, INC.	4	\$562,500.00	0.24%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$752,276.66	0.32%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%				\$0
UNITED BANK & TRUST	1	\$108,000.00	0.05%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$427,000.00	0.18%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$125,050.00	0.05%	\$0.00	NA	0	\$0

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	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34% 0	\$0.00	NA 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$194,200.00	0.08% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$326,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	22	\$2,327,290.54	1% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08% 0	\$0.00	NA 0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27% 0	\$0.00	NA 0	\$0.
	Unavailable	253	\$29,743,314.16	12.77% 0	\$0.00	NA 0	\$0.
Total		1,810	\$233,670,324.01	100% 0	\$0.00	0	\$0.
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36% 0	\$0.00	NA 0	\$0.

	CITIMORTGAGE, INC.	1	\$62,798.07	0.43% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$80,000.00	0.55% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$113,500.00	0.79% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,190,421.38	8.25% 0	\$0.00	NA	0	\$0.
Total		111	\$14,443,865.64	100% 0	\$0.00		0	\$0.
							 	
31416XA75	FREMONT BANK	1	\$216,059.28	7.13% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,500.00	4.73% 0	\$0.00	NA	0	\$0.
Total		15	\$3,031,681.36	100% 0	\$0.00		0	\$0.
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31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34% 0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34% 0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99% 0	\$0.00	NA	0	\$0.
Total		10	\$2,125,249.85	100% 0	\$0.00		0	\$0.
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78% 0	\$0.00	NA	0	\$0.
		1	\$417,000.00	2% 0	\$0.00	NA	0	\$0.

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AMERICAN FINANCE HOUSE LARIBA								
AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00						
GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0

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IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%					
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.
REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$186,000.00	0.89%	0	\$0.00		t	
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0				
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$187,100.00	0.9%				1	

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	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	0	\$0.
Total		107	\$20,838,277.98	100%	0	\$0.00		0	\$0.
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31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.

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4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0
3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0
13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0
14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0
6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0
3	\$423,050.00	0.13%	0	\$0.00	NA	0	\$0
37	\$5,014,738.57	1.6%	0	\$0.00	NA	0	\$0
10	\$1,327,540.09	0.42%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0
5	\$673,700.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0
7	\$969,455.00	0.31%	0	\$0.00	NA	0	\$0
4	\$560,680.00	0.18%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
5	\$682,200.00	0.22%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
28	\$3,824,732.09	1.22%	0	\$0.00	NA	0	\$0
6	\$841,312.22	0.27%	0	\$0.00			\$0
1	\$138,350.00	0.04%	0	\$0.00	NA	0	\$0
103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$0.
	1 2 3 13 14 6 3 37 10 1 3 5 2 7 4 1 5 6 1 1 28 6	1 \$132,000.00 2 \$268,403.00 3 \$399,500.00 13 \$1,775,350.00 14 \$1,910,600.00 6 \$800,750.50 3 \$423,050.00 37 \$5,014,738.57 10 \$1,327,540.09 1 \$125,000.00 3 \$391,500.00 2 \$277,800.00 7 \$969,455.00 4 \$560,680.00 1 \$125,000.00 5 \$682,200.00 1 \$134,000.00 2 \$3,824,732.09 6 \$841,312.22 1 \$138,350.00	1 \$132,000.00 0.04% 2 \$268,403.00 0.09% 3 \$399,500.00 0.13% 13 \$1,775,350.00 0.57% 14 \$1,910,600.00 0.61% 6 \$800,750.50 0.26% 3 \$423,050.00 0.13% 37 \$5,014,738.57 1.6% 10 \$1,327,540.09 0.42% 1 \$125,000.00 0.04% 3 \$391,500.00 0.12% 5 \$673,700.00 0.21% 2 \$277,800.00 0.09% 7 \$969,455.00 0.31% 4 \$560,680.00 0.18% 1 \$125,000.00 0.04% 5 \$682,200.00 0.22% 1 \$134,000.00 0.04% 28 \$3,824,732.09 1.22% 6 \$841,312.22 0.27% 1 \$138,350.00 0.04%	1 \$132,000.00 0.04% 0 2 \$268,403.00 0.09% 0 3 \$399,500.00 0.13% 0 13 \$1,775,350.00 0.57% 0 14 \$1,910,600.00 0.61% 0 6 \$800,750.50 0.26% 0 3 \$423,050.00 0.13% 0 10 \$1,327,540.09 0.42% 0 1 \$125,000.00 0.04% 0 3 \$391,500.00 0.12% 0 5 \$673,700.00 0.21% 0 2 \$277,800.00 0.09% 0 7 \$969,455.00 0.31% 0 4 \$560,680.00 0.18% 0 1 \$125,000.00 0.04% 0 5 \$682,200.00 0.22% 0 1 \$134,000.00 0.04% 0 28 \$3,824,732.09 1.22% 0 6 \$841,312.22 0.27% 0 1 \$138,350.00 0.04% 0	1 \$132,000.00 0.04% 0 \$0.00 2 \$268,403.00 0.09% 0 \$0.00 3 \$399,500.00 0.13% 0 \$0.00 13 \$1,775,350.00 0.57% 0 \$0.00 14 \$1,910,600.00 0.61% 0 \$0.00 6 \$800,750.50 0.26% 0 \$0.00 3 \$423,050.00 0.13% 0 \$0.00 37 \$5,014,738.57 1.6% 0 \$0.00 10 \$1,327,540.09 0.42% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 3 \$391,500.00 0.12% 0 \$0.00 5 \$673,700.00 0.21% 0 \$0.00 2 \$277,800.00 0.09% 0 \$0.00 4 \$560,680.00 0.18% 0 \$0.00 4 \$560,680.00 0.18% 0 \$0.00 5 \$682,200.00 0.04% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 28 \$3,824,732.09 1.22% 0 \$0.00 1 \$138,350.00 0.04% 0 \$0.00 <td>1 \$132,000.00 0.04% 0 \$0.00 NA 2 \$268,403.00 0.09% 0 \$0.00 NA 3 \$399,500.00 0.13% 0 \$0.00 NA 13 \$1,775,350.00 0.57% 0 \$0.00 NA 6 \$800,750.50 0.26% 0 \$0.00 NA 3 \$423,050.00 0.13% 0 \$0.00 NA 37 \$5,014,738.57 1.6% 0 \$0.00 NA 10 \$1,327,540.09 0.42% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 2 \$277,800.00 0.21% 0 \$0.00 NA 2 \$277,800.00 0.09% 0 \$0.00 NA 4 \$560,680.00 0.18% 0 \$0.00 NA 4 \$560,680.00 0.04% 0 \$0.00 NA 5 \$682,200.00 0.04% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 28 \$3,824,732.09 1.22% 0 \$0.00 NA 1<td>1 \$132,000.00 0.04% 0 \$0.00 NA 0 2 \$268,403.00 0.09% 0 \$0.00 NA 0 3 \$399,500.00 0.13% 0 \$0.00 NA 0 13 \$1,775,350.00 0.57% 0 \$0.00 NA 0 6 \$800,750.50 0.26% 0 \$0.00 NA 0 3 \$423,050.00 0.13% 0 \$0.00 NA 0 37 \$5,014,738.57 1.6% 0 \$0.00 NA 0 10 \$1,327,540.09 0.42% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.21% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.04% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 5 \$682,200.00 0.22% 0 \$0.00 NA 0</td></td>	1 \$132,000.00 0.04% 0 \$0.00 NA 2 \$268,403.00 0.09% 0 \$0.00 NA 3 \$399,500.00 0.13% 0 \$0.00 NA 13 \$1,775,350.00 0.57% 0 \$0.00 NA 6 \$800,750.50 0.26% 0 \$0.00 NA 3 \$423,050.00 0.13% 0 \$0.00 NA 37 \$5,014,738.57 1.6% 0 \$0.00 NA 10 \$1,327,540.09 0.42% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 2 \$277,800.00 0.21% 0 \$0.00 NA 2 \$277,800.00 0.09% 0 \$0.00 NA 4 \$560,680.00 0.18% 0 \$0.00 NA 4 \$560,680.00 0.04% 0 \$0.00 NA 5 \$682,200.00 0.04% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 28 \$3,824,732.09 1.22% 0 \$0.00 NA 1 <td>1 \$132,000.00 0.04% 0 \$0.00 NA 0 2 \$268,403.00 0.09% 0 \$0.00 NA 0 3 \$399,500.00 0.13% 0 \$0.00 NA 0 13 \$1,775,350.00 0.57% 0 \$0.00 NA 0 6 \$800,750.50 0.26% 0 \$0.00 NA 0 3 \$423,050.00 0.13% 0 \$0.00 NA 0 37 \$5,014,738.57 1.6% 0 \$0.00 NA 0 10 \$1,327,540.09 0.42% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.21% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.04% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 5 \$682,200.00 0.22% 0 \$0.00 NA 0</td>	1 \$132,000.00 0.04% 0 \$0.00 NA 0 2 \$268,403.00 0.09% 0 \$0.00 NA 0 3 \$399,500.00 0.13% 0 \$0.00 NA 0 13 \$1,775,350.00 0.57% 0 \$0.00 NA 0 6 \$800,750.50 0.26% 0 \$0.00 NA 0 3 \$423,050.00 0.13% 0 \$0.00 NA 0 37 \$5,014,738.57 1.6% 0 \$0.00 NA 0 10 \$1,327,540.09 0.42% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.21% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$277,800.00 0.04% 0 \$0.00 NA 0 4 \$560,680.00 0.18% 0 \$0.00 NA 0 5 \$682,200.00 0.22% 0 \$0.00 NA 0

ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09% 0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$148,100.00	0.05% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34% 0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$3,096,378.98	0.99% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$252,328.81	0.08% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$275,100.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$406,500.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	16	\$2,221,860.00	0.71% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$408,815.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$147,250.00	0.05% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$125,030.32	0.04% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$707,300.00	0.23% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07% 0	·			
	2	\$271,100.00	0.09% 0	\$0.00	NA	0	\$0
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1	\$137,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$286,500.00	0.09%	\$0.00	NA	0	\$0.
1	\$139,700.00	0.04%	\$0.00	NA	0	\$0.
1	\$128,040.00	0.04%	\$0.00	NA	0	\$0.
1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0.
4	\$551,500.00	0.18%	\$0.00	NA	0	\$0.
5	\$669,350.00	0.21%	\$0.00	NA	0	\$0.
1	\$133,000.00	0.04%	\$0.00	NA	0	\$0.
4	\$554,275.00	0.18%	\$0.00	NA	0	\$0.
5	\$661,270.43	0.21%	\$0.00	NA	0	\$0.
1	\$126,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$280,500.00	0.09% 0	\$0.00	NA	0	\$0.
31	\$4,216,732.86	1.34%	\$0.00	NA	0	\$0.
1	\$138,700.00	0.04%	\$0.00	NA	0	\$0.
3	\$416,337.00	0.13%	\$0.00	NA	0	\$0.
1	\$129,600.00	0.04%	\$0.00	NA	0	\$0.
7	\$915,530.00	0.29% 0	\$0.00	NA	0	\$0.
2	\$281,585.98	0.09%	\$0.00	NA	0	\$0.
4	\$549,922.22	0.18%	\$0.00	NA	0	\$0.
4	\$547,750.00	0.17%	\$0.00	NA	0	\$0.
	2 1 1 1 4 5 1 4 5 1 2 31 1 7 2 4	2 \$286,500.00 1 \$139,700.00 1 \$128,040.00 1 \$128,040.00 4 \$551,500.00 5 \$669,350.00 1 \$133,000.00 4 \$554,275.00 5 \$661,270.43 1 \$126,000.00 2 \$280,500.00 3 \$416,337.00 1 \$138,700.00 7 \$915,530.00 2 \$281,585.98 4 \$549,922.22	2 \$286,500.00 0.09% 0 1 \$139,700.00 0.04% 0 1 \$128,040.00 0.04% 0 1 \$145,000.00 0.05% 0 4 \$551,500.00 0.18% 0 5 \$669,350.00 0.21% 0 4 \$554,275.00 0.18% 0 5 \$661,270.43 0.21% 0 1 \$126,000.00 0.04% 0 2 \$280,500.00 0.09% 0 31 \$4,216,732.86 1.34% 0 1 \$138,700.00 0.04% 0 3 \$416,337.00 0.13% 0 1 \$129,600.00 0.04% 0 7 \$915,530.00 0.29% 0 2 \$281,585.98 0.09% 0 4 \$549,922.22 0.18% 0	2 \$286,500.00 0.09% 0 \$0.00 1 \$139,700.00 0.04% 0 \$0.00 1 \$128,040.00 0.04% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 4 \$551,500.00 0.18% 0 \$0.00 5 \$669,350.00 0.21% 0 \$0.00 4 \$554,275.00 0.18% 0 \$0.00 5 \$661,270.43 0.21% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 2 \$280,500.00 0.09% 0 \$0.00 31 \$4,216,732.86 1.34% 0 \$0.00 3 \$416,337.00 0.04% 0 \$0.00 4 \$129,600.00 0.04% 0 \$0.00 7 \$915,530.00 0.29% 0 \$0.00 2 \$281,585.98 0.09% 0 \$0.00 4 \$549,922.22 0.18% 0 \$0.00	2 \$286,500.00 0.09% 0 \$0.00 NA 1 \$139,700.00 0.04% 0 \$0.00 NA 1 \$128,040.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 4 \$551,500.00 0.18% 0 \$0.00 NA 5 \$669,350.00 0.21% 0 \$0.00 NA 1 \$133,000.00 0.04% 0 \$0.00 NA 4 \$554,275.00 0.18% 0 \$0.00 NA 5 \$661,270.43 0.21% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$138,700.00 0.09% 0 \$0.00 NA 31 \$4,216,732.86 1.34% 0 \$0.00 NA 1 \$138,700.00 0.04% 0 \$0.00 NA 1 \$139,600.00 0.04% 0 \$0.00 NA 1 \$129,600.00 0.04% 0 \$0.00 NA 1 \$129,600.00 0.04% 0 \$0.00 NA 2 \$281,585.98 0.09% 0 \$0.00 NA 4 \$549,922.22 0.18% 0 \$0.00 NA	2 \$286,500.00 0.09% 0 \$0.00 NA 0 1 \$139,700.00 0.04% 0 \$0.00 NA 0 1 \$128,040.00 0.04% 0 \$0.00 NA 0 1 \$128,040.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 4 \$551,500.00 0.18% 0 \$0.00 NA 0 5 \$669,350.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 4 \$554,275.00 0.18% 0 \$0.00 NA 0 5 \$661,270.43 0.21% 0 \$0.00 NA 0 1 \$126,000.00 0.04% 0 \$0.00 NA 0 2 \$280,500.00 0.09% 0 \$0.00 NA 0 1 \$138,700.00 0.09% 0 \$0.00 NA 0 1 \$138,700.00 0.04% 0 \$0.00 NA 0 1 \$138,700.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 2 \$281,585,98 0.09% 0 \$0.00 NA 0 4 \$549,922.22 0.18% 0 \$0.00 NA 0

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CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0

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COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09% (\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$278,550.00	0.09% (\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$279,600.00	0.09% (\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$144,000.00	0.05% (\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	\$0.00	NA	0	\$0.

 DEAN COOPERATIVE BANK	1	\$142,500.00	0.05% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14% 0	\$0.00	NA	0	\$0
DIME BANK	5	\$691,500.00	0.22% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09% 0				\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44% 0	\$0.00	NA	О	\$0
DUPAGE CREDIT UNION	3	\$428,200.00	0.14% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48% 0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$399,000.00	0.13% 0	\$0.00		_	\$0
EASTWOOD BANK	2	\$260,162.00	0.08% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$146,400.00	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	5	\$661,050.00	0.21% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	9	\$1,225,566.00	0.39% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7% 0	\$0.00	NA	0	\$0
		\$130,000.00	0.04% 0	\$0.00	NA		\$0.

FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13% (\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%					
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.

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UNION								
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$140,000.00	0.04%		\$0.00	NA	0	
HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0

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HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$1,620,200.00	0.52%	\$0.00			\$0.
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$259,800.00	0.08%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$134,500.00	0.04%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	\$0.00	NA	0	\$0.
 IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	\$0.00	NA	0	\$0.
 ILLINI BANK	2	\$294,720.00	0.09%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF	2	\$270,300.00	0.09%	\$0.00	NA	0	\$0.

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COMMERCE								
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$127,500.00			\$0.00			
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%		\$0.00			
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LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$135,700.00	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$1,213,402.71	0.39% 0				\$0.
MARINE BANK	17	\$2,363,319.50	0.75% 0	\$0.00		\boldsymbol{T}	\$0.
MARQUETTE BANK	1	\$134,925.00	0.04% 0				\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09% 0				\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$534,330.95	0.17% 0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$684,562.31	0.22% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04% 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$398,500.00	0.13% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$403,500.00	0.13% 0	\$0.00	NA	0	\$0.
		\$127,920.00	0.04% 0	\$0.00	NA	П	\$0.

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	\$0.00	NA	0 \$
MIDWESTONE BANK	7	\$956,800.00	0.3% (\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$282,000.00	0.09% (\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09% (\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13% (\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	\$0.00	NA	0 \$
MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	\$0.00	NA	0 \$
NCB, FSB	7	\$944,560.00	0.3%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	\$0.00	NA	0 \$
	3	\$432,000.00	0.14%	\$0.00	NA	0 \$

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NEWTOWN SAVINGS BANK							
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	O	\$0.
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%				\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	0	\$0.

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3	\$416,658.71	0.13%	\$0.00	NA	0 \$0
1	\$148,000.00	0.05%	\$0.00	NA	0 \$0
24	\$3,279,675.86	1.05%	\$0.00	NA	0 \$6
4	\$546,700.00	0.17%	\$0.00	NA	0 \$0
6	\$827,863.17	0.26%	\$0.00	NA	0 \$0
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
1	\$146,250.00	0.05%	\$0.00	NA	0 \$0
1	\$143,015.67	0.05%	\$0.00	NA	0 \$0
2	\$268,000.00	0.09%	\$0.00	NA	0 \$0
4	\$523,000.00	0.17%	\$0.00	NA	0 \$0
2	\$264,700.00	0.08%	\$0.00	NA	0 \$6
6	\$829,200.00	0.26%	\$0.00	NA	0 \$0
2	\$288,405.00	0.09%	\$0.00	NA	0 \$6
7	\$920,800.00	0.29%	\$0.00	NA	0 \$6
1	\$148,500.00	0.05%	\$0.00	NA	0 \$0
1	\$131,600.00	0.04%	\$0.00	NA	0 \$0
1	\$139,500.00	0.04%	\$0.00	NA	0 \$0
2	\$262,257.00	0.08%	\$0.00	NA	0 \$6
3	\$398,156.00	0.13%	\$0.00	NA	0 \$0
	1 24 4 6 1 1 1 2 2 7 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$148,000.00 24 \$3,279,675.86 4 \$546,700.00 6 \$827,863.17 1 \$130,000.00 1 \$146,250.00 1 \$143,015.67 2 \$268,000.00 2 \$264,700.00 2 \$264,700.00 7 \$920,800.00 7 \$920,800.00 1 \$131,600.00 1 \$139,500.00 2 \$262,257.00	1 \$148,000.00 0.05% (0.05%) (0.05	1 \$148,000.00 0.05% 0 \$0.00 24 \$3,279,675.86 1.05% 0 \$0.00 4 \$546,700.00 0.17% 0 \$0.00 6 \$827,863.17 0.26% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$146,250.00 0.05% 0 \$0.00 2 \$268,000.00 0.09% 0 \$0.00 4 \$523,000.00 0.17% 0 \$0.00 2 \$264,700.00 0.08% 0 \$0.00 6 \$829,200.00 0.26% 0 \$0.00 2 \$288,405.00 0.09% 0 \$0.00 2 \$288,405.00 0.09% 0 \$0.00 1 \$148,500.00 0.05% 0 \$0.00 1 \$131,600.00 0.04% 0 \$0.00 2 \$262,257.00 0.08% 0 \$0.00 2 \$262,257.00 0.08% 0 \$0.00	1 \$148,000.00 0.05% 0 \$0.00 NA 24 \$3,279,675.86 1.05% 0 \$0.00 NA 4 \$546,700.00 0.17% 0 \$0.00 NA 6 \$827,863.17 0.26% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$144,015.67 0.05% 0 \$0.00 NA 1 \$143,015.67 0.05% 0 \$0.00 NA 2 \$268,000.00 0.17% 0 \$0.00 NA 2 \$264,700.00 0.08% 0 \$0.00 NA 6 \$829,200.00 0.26% 0 \$0.00 NA 2 \$288,405.00 0.09% 0 \$0.00 NA 1 \$148,500.00 0.29% 0 \$0.00 NA 1 \$131,600.00 0.04% 0 \$0.00 NA 1 \$131,600.00 0.04% 0 \$0.00 NA 2 \$262,257.00 0.08% 0 \$0.00 NA

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$271,700.00					
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13% 0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$423,000.00	0.13% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39% 0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09% 0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$268,859.11	0.09% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08% 0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17% 0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.

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	PM MORTGAGE, NC.	4	\$542,500.00	0.17% 0	\$0.00	NA 0	\$0.
	&T BANK	5	\$637,400.00	0.2% 0	\$0.00	NA 0	\$0.
SA A	ABINE STATE BANK ND TRUST OMPANY	2	\$274,654.64	0.09% 0			
FI	AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$141,110.00	0.04% 0	\$0.00	NA 0	\$0.
	AN DIEGO COUNTY REDIT UNION	3	\$386,472.31	0.12% 0	\$0.00	NA 0	\$0.
	AVINGS BANK OF ANBURY	5	\$712,336.39	0.23% 0	\$0.00	NA 0	\$0.
	AVINGS BANK OF IAINE	1	\$127,200.00	0.04% 0	\$0.00	NA 0	\$0.
M	AVINGS BANK OF IENDOCINO OUNTY	2	\$260,000.00	0.08% 0	\$0.00	NA 0	\$0.
	CHOOLS FINANCIAL REDIT UNION	3	\$395,530.00	0.13% 0	\$0.00	NA 0	\$0.
FI	CHOOLSFIRST EDERAL CREDIT NION	3	\$402,500.00	0.13% 0	\$0.00	NA 0	\$0.
	COTIABANK OF UERTO RICO	1	\$147,000.00	0.05% 0	\$0.00	NA 0	\$0.
	HELL FEDERAL REDIT UNION	1	\$136,000.00	0.04% 0	\$0.00	NA 0	\$0.
FI	HREWSBURY EDERAL CREDIT NION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.
S	IUSLAW BANK	1	\$143,000.00	0.05% 0	\$0.00	NA 0	\$0.
	OLARITY CREDIT NION	2	\$276,800.00	0.09% 0	\$0.00	NA 0	\$0.
C ⁽ FI	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.
S	OUND COMMUNITY ANK	3	\$412,000.00	0.13% 0	\$0.00	NA 0	\$0.
FI	OUTH CAROLINA EDERAL CREDIT NION	1	\$139,400.00	0.04% 0	\$0.00	NA 0	\$0.
S(A	OUTHWEST IRLINES FEDERAL REDIT UNION	2	\$265,850.00	0.08% 0	\$0.00	NA 0	\$0.
	PACE COAST REDIT UNION	3	\$405,477.38	0.13% 0	\$0.00	NA 0	\$0.
		1	\$134,000.00	0.04% 0	\$0.00	NA 0	\$0.

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1	\$129,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$145,963.00	0.05%	\$0.00	NA	0	\$0.
3	\$411,172.00	0.13% (\$0.00	NA	0	\$0.
2	\$272,500.00	0.09% (\$0.00	NA	0	\$0.
1	\$125,000.00	0.04% (\$0.00	NA	0	\$0.
10	\$1,381,800.00	0.44%	\$0.00	NA	0	\$0.
2	\$264,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$270,800.00	0.09%	\$0.00	NA	0	\$0.
6	\$816,400.00	0.26%	\$0.00	NA	0	\$0.
1	\$125,210.00	0.04%	\$0.00	NA	0	\$0.
2	\$289,420.00	0.09%	\$0.00	NA	0	\$0.
4	\$560,150.00	0.18%	\$0.00	NA	0	\$0.
2	\$272,000.00	0.09%	\$0.00	NA	0	\$0.
5	\$688,239.16	0.22%	\$0.00	NA	0	\$0.
2	\$275,000.00	0.09%	\$0.00	NA	0	\$0.
5	\$647,000.00	0.21%	\$0.00	NA	0	\$0.
3	\$418,578.00	0.13% (\$0.00	NA	0	\$0.
17	\$2,273,987.00	0.72%	\$0.00	NA	0	\$0.
	3 2 1 10 2 2 4 2 5 3 3	1 \$145,963.00 2 \$272,500.00 1 \$125,000.00 10 \$1,381,800.00 2 \$264,000.00 2 \$270,800.00 1 \$125,210.00 2 \$289,420.00 2 \$289,420.00 2 \$272,000.00 2 \$272,000.00 5 \$688,239.16 2 \$275,000.00 5 \$647,000.00	1 \$145,963.00 0.05% (3 \$411,172.00 0.13% (2 \$272,500.00 0.09% (1 \$125,000.00 0.04% (10 \$1,381,800.00 0.44% (2 \$264,000.00 0.08% (2 \$270,800.00 0.09% (6 \$816,400.00 0.26% (1 \$125,210.00 0.04% (2 \$289,420.00 0.09% (4 \$560,150.00 0.18% (2 \$272,000.00 0.09% (5 \$688,239.16 0.22% (2 \$275,000.00 0.09% (5 \$647,000.00 0.21% (3 \$418,578.00 0.13% (1 \$145,963.00 0.05% 0 \$0.00 3 \$411,172.00 0.13% 0 \$0.00 2 \$272,500.00 0.09% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 10 \$1,381,800.00 0.44% 0 \$0.00 2 \$264,000.00 0.08% 0 \$0.00 2 \$270,800.00 0.09% 0 \$0.00 6 \$816,400.00 0.26% 0 \$0.00 1 \$125,210.00 0.04% 0 \$0.00 2 \$289,420.00 0.09% 0 \$0.00 4 \$560,150.00 0.18% 0 \$0.00 5 \$688,239.16 0.22% 0 \$0.00 5 \$647,000.00 0.09% 0 \$0.00 5 \$647,000.00 0.21% 0 \$0.00 3 \$418,578.00 0.13% 0 \$0.00	1 \$145,963.00 0.05% 0 \$0.00 NA 3 \$411,172.00 0.13% 0 \$0.00 NA 2 \$272,500.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 10 \$1,381,800.00 0.44% 0 \$0.00 NA 2 \$264,000.00 0.08% 0 \$0.00 NA 2 \$270,800.00 0.09% 0 \$0.00 NA 6 \$816,400.00 0.26% 0 \$0.00 NA 1 \$125,210.00 0.04% 0 \$0.00 NA 2 \$289,420.00 0.09% 0 \$0.00 NA 2 \$289,420.00 0.09% 0 \$0.00 NA 2 \$289,420.00 0.09% 0 \$0.00 NA 5 \$688,239.16 0.22% 0 \$0.00 NA 2 \$275,000.00 0.09% 0 \$0.00 NA 5 \$688,239.16 0.22% 0 \$0.00 NA 5 \$647,000.00 0.09% 0 \$0.00 NA	1 \$145,963.00 0.05% 0 \$0.00 NA 0 3 \$411,172.00 0.13% 0 \$0.00 NA 0 2 \$272,500.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 10 \$1,381,800.00 0.44% 0 \$0.00 NA 0 2 \$264,000.00 0.08% 0 \$0.00 NA 0 2 \$270,800.00 0.09% 0 \$0.00 NA 0 6 \$816,400.00 0.26% 0 \$0.00 NA 0 1 \$125,210.00 0.04% 0 \$0.00 NA 0 2 \$289,420.00 0.09% 0 \$0.00 NA 0 4 \$560,150.00 0.18% 0 \$0.00 NA 0 2 \$272,000.00 0.09% 0 \$0.00 NA 0 5 \$688,239.16 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.09% 0 \$0.00 NA 0 5 \$647,000.00 0.21% 0 \$0.00 NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$147,250.00	0.05% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	4	\$538,400.00	0.17% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$132,800.00	0.04% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	4	\$546,400.00	0.17% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09% 0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$536,750.00	0.17% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	8	\$1,095,600.00	0.35% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11					
TIERONE BANK	4	\$550,243.43	0.18% 0	\$0.00	NA	0	\$0

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1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.
5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.
4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.
8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.
7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
8	\$1,115,016.80	0.36%	0				
2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.
1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.
3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.
6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	5 4 8 1 1 2 7 3 8 2 5 1 1 3 6 1	1 \$148,000.00 8 \$1,132,589.00 5 \$676,550.00 4 \$563,787.00 8 \$1,090,095.00 1 \$140,000.00 1 \$141,000.00 2 \$277,600.00 7 \$930,600.00 3 \$380,000.00 8 \$1,115,016.80 2 \$253,900.00 5 \$722,000.00 1 \$134,203.36 1 \$132,131.29 3 \$417,500.00 5 \$680,100.00 5 \$680,100.00 6 \$806,800.00 1 \$127,500.00 3 \$402,900.00	1 \$148,000.00 0.05% 8 \$1,132,589.00 0.36% 5 \$676,550.00 0.22% 4 \$563,787.00 0.18% 8 \$1,090,095.00 0.35% 1 \$140,000.00 0.04% 2 \$277,600.00 0.09% 7 \$930,600.00 0.3% 3 \$380,000.00 0.12% 8 \$1,115,016.80 0.36% 2 \$253,900.00 0.08% 5 \$722,000.00 0.23% 1 \$134,203.36 0.04% 1 \$132,131.29 0.04% 3 \$417,500.00 0.13% 2 \$281,800.00 0.09% 5 \$680,100.00 0.22% 6 \$806,800.00 0.26% 1 \$127,500.00 0.04% 3 \$402,900.00 0.13%	1 \$148,000.00 0.05% 0 8 \$1,132,589.00 0.36% 0 5 \$676,550.00 0.22% 0 4 \$563,787.00 0.18% 0 8 \$1,090,095.00 0.35% 0 1 \$140,000.00 0.04% 0 2 \$277,600.00 0.09% 0 7 \$930,600.00 0.3% 0 3 \$380,000.00 0.12% 0 8 \$1,115,016.80 0.36% 0 2 \$253,900.00 0.08% 0 5 \$722,000.00 0.23% 0 1 \$134,203.36 0.04% 0 3 \$417,500.00 0.13% 0 2 \$281,800.00 0.09% 0 5 \$680,100.00 0.22% 0 6 \$806,800.00 0.26% 0 1 \$127,500.00 0.04% 0 3 \$402,900.00 0.13% 0	1 \$148,000.00 0.05% 0 \$0.00 8 \$1,132,589.00 0.36% 0 \$0.00 5 \$676,550.00 0.22% 0 \$0.00 4 \$563,787.00 0.18% 0 \$0.00 8 \$1,090,095.00 0.35% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 2 \$277,600.00 0.09% 0 \$0.00 3 \$380,000.00 0.3% 0 \$0.00 8 \$1,115,016.80 0.36% 0 \$0.00 2 \$253,900.00 0.08% 0 \$0.00 5 \$722,000.00 0.23% 0 \$0.00 1 \$134,203.36 0.04% 0 \$0.00 2 \$281,800.00 0.13% 0 \$0.00 3 \$417,500.00 0.13% 0 \$0.00 5 \$680,100.00 0.22% 0 \$0.00 6 \$806,800.00 0.26% 0 \$0.00 1 \$127,500.00 0.04% 0 \$0.00 3 \$4402,900.00 0.13% 0 \$0.00	1 \$148,000.00 0.05% 0 \$0.00 NA 8 \$1,132,589.00 0.36% 0 \$0.00 NA 5 \$676,550.00 0.22% 0 \$0.00 NA 4 \$563,787.00 0.18% 0 \$0.00 NA 8 \$1,090,095.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 2 \$277,600.00 0.09% 0 \$0.00 NA 3 \$380,000.00 0.12% 0 \$0.00 NA 4 \$115,016.80 0.36% 0 \$0.00 NA 2 \$253,900.00 0.08% 0 \$0.00 NA 3 \$722,000.00 0.23% 0 \$0.00 NA 1 \$134,203.36 0.04% 0 \$0.00 NA 2 \$281,800.00 0.13% 0 \$0.00 NA 3 \$417,500.00 0.13% 0 \$0.00 NA 5 \$680,100.00 0.22% 0 \$0.00 NA 5 \$680,000 0.26% 0 \$0.00 NA 1 <	1 \$148,000.00 0.05% 0 \$0.00 NA 0 8 \$1,132,589.00 0.36% 0 \$0.00 NA 0 5 \$676,550.00 0.22% 0 \$0.00 NA 0 4 \$563,787.00 0.18% 0 \$0.00 NA 0 8 \$1,090,095.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$277,600.00 0.09% 0 \$0.00 NA 0 3 \$380,000.00 0.3% 0 \$0.00 NA 0 4 \$115,016.80 0.36% 0 \$0.00 NA 0 8 \$1,115,016.80 0.36% 0 \$0.00 NA 0 2 \$253,900.00 0.08% 0 \$0.00 NA 0 3 \$342,000.00 0.23% 0 \$0.00 NA 0 1 \$134,203.36 0.04% 0 \$0.00 NA 0 2 \$2253,900.00 0.04% 0 \$0.00 NA 0 3 \$417,500.00 0.13% 0 \$0.00 NA 0 5 \$680,100.00 0.22% 0 \$0.00 NA 0 </td

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	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%(0	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	,		Н			+	
<u> </u>	WESTBURY BANK	7	\$982,550.00	0.31% (0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	.0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	. 0	\$0.
	YOLO FEDERAL CREDIT UNION	2	. ,		Н	·		₩	
	Unavailable	386			-			. 0	
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$0.
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	. O	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.

ADDISON A FEDERAL CI UNION		4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.
ADVANTAG	E BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.
AFFINITY PI FEDERAL CI UNION	LUS	1	\$174,225.44	0.05%		\$0.00			
ALASKA US FEDERAL C UNION		2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.
ALLSOUTH CREDIT UNI		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
ALPINE BAN TRUST CO.	NK &	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.
ALTRA FED CREDIT UNI		10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL	BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.
AMEGY MO	i i	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIANA		1	\$150,000.00	0.04%		\$0.00		t	
AMERICA F FEDERAL C UNION		19	\$3,070,964.48	0.92%	0				
AMERICAN	BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN TRUST CO.,		2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN TRUST OF T CUMBERLA	HE	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN CENTER	BANK	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN THE NORTH		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN N.A.	BANK,	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL CI UNION		2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL I TERRELL	BANK,	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL I WICHITA FA	*	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	SAVINGS	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, F.S.B		3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$0.
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AMERIFIRS FINANCIAL CORPORAT	_	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBA		13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$0.
ANHEUSER EMPLOYEE UNION		5	\$793,859.28	0.24%	0	\$0.00			
ARIZONA S CREDIT UN		2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.
ASSOCIATI NA	ED BANK, 10	00	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$0.
ASSOCIATI UNION	ED CREDIT	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$0.
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAG CORPORAT	E	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.
AUBURNBA	ANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$0.
AURORA B	ANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA F GROUP INC		3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPS BANK	SOUTH 2	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$0.
BANCROFT BANK	STATE	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$0.
BANK FIRS NATIONAL		3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$0.
BANK MUT	TUAL 2	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$0.
BANK OF A	KRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF H	IAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF N ORLEANS	IEW	1	\$154,000.00						
BANK OF SPRINGFIE	LD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF S	TANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF T	HE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGT	CON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF W	VHITTIER,	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUN FEDERAL C UNION		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
BARKSDAL FEDERAL C UNION		1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$0.
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10	\$1,589,000.00	0.48%	\$0.00	NA	0	\$0.
2	\$329,150.00	0.1%	\$0.00	NA	0	\$0.
1	\$160,700.00	0.05%	\$0.00	NA	0	\$0.
4	\$654,800.00	0.2%	\$0.00			
4	\$631,000.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$152,495.72	0.05%	\$0.00	NA	0	\$0.
4	\$654,000.00	0.2%	\$0.00	NA	0	\$0.
8	\$1,275,600.00	0.38%	\$0.00	NA	0	\$0.
23	\$3,665,700.00	1.1%	\$0.00	NA	0	\$0.
1	\$166,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$172,500.00	0.05%	\$0.00	NA	0	\$0.
1	\$153,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$322,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$333,705.00	0.1%	\$0.00	NA	0	\$0.
3	\$476,195.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.05%	\$0.00	NA	0	\$0.
4	\$656,746.00	0.2%	\$0.00	NA	0	\$0.
5	\$801,500.00	0.24%	\$0.00	NA	0	\$0.
3	\$471,250.00	0.14% 0	\$0.00	NA	0	\$0.
35	\$5,615,496.50	1.68% 0	\$0.00	NA	0	\$0.
2	\$338,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$165,500.00	0.05%	\$0.00	NA	0	\$0.
	2 1 4 4 1 1 1 1 2 2 3 1 4 5	2 \$329,150.00 1 \$160,700.00 4 \$654,800.00 4 \$631,000.00 1 \$152,495.72 4 \$654,000.00 8 \$1,275,600.00 1 \$166,000.00 1 \$172,500.00 1 \$172,500.00 2 \$322,000.00 2 \$3322,000.00 2 \$333,705.00 3 \$476,195.00 4 \$656,746.00 5 \$801,500.00 3 \$471,250.00 2 \$338,000.00	2 \$329,150.00 0.1% 0 1 \$160,700.00 0.05% 0 4 \$654,800.00 0.2% 0 4 \$631,000.00 0.19% 0 1 \$152,495.72 0.05% 0 4 \$654,000.00 0.2% 0 8 \$1,275,600.00 0.38% 0 1 \$166,000.00 0.05% 0 1 \$172,500.00 0.05% 0 1 \$153,000.00 0.05% 0 2 \$322,000.00 0.1% 0 2 \$333,705.00 0.1% 0 3 \$476,195.00 0.14% 0 5 \$801,500.00 0.24% 0 3 \$471,250.00 0.14% 0 3 \$471,250.00 0.14% 0 3 \$5,615,496.50 1.68% 0 2 \$338,000.00 0.1% 0	2 \$329,150.00 0.1% 0 \$0.00 1 \$160,700.00 0.05% 0 \$0.00 4 \$654,800.00 0.2% 0 \$0.00 1 \$152,495.72 0.05% 0 \$0.00 4 \$654,000.00 0.2% 0 \$0.00 4 \$654,000.00 0.38% 0 \$0.00 23 \$3,665,700.00 1.1% 0 \$0.00 1 \$172,500.00 0.05% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.1% 0 \$0.00 2 \$333,705.00 0.1% 0 \$0.00 3 \$476,195.00 0.14% 0 \$0.00 5 \$801,500.00 0.24% 0 \$0.00 3 \$471,250.00 0.14% 0 \$0.00 3 \$471,250.00 0.14% 0 \$0.00 3 \$5,615,496.50 1.68% 0 \$0.00 2 \$338,000.00 0.1% 0 \$0.00	2 \$329,150.00 0.1% 0 \$0.00 NA 1 \$160,700.00 0.05% 0 \$0.00 NA 4 \$654,800.00 0.2% 0 \$0.00 NA 4 \$631,000.00 0.19% 0 \$0.00 NA 1 \$152,495.72 0.05% 0 \$0.00 NA 4 \$654,000.00 0.2% 0 \$0.00 NA 8 \$1,275,600.00 0.38% 0 \$0.00 NA 23 \$3,665,700.00 1.1% 0 \$0.00 NA 1 \$152,500.00 0.05% 0 \$0.00 NA 1 \$172,500.00 0.05% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA 2 \$332,000.00 0.1% 0 \$0.00 NA 2 \$332,000.00 0.1% 0 \$0.00 NA 3 \$476,195.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 3 \$476,195.00 0.14% 0 \$0.00 NA 3 \$471,250.00 0.2% 0 \$0.00 NA 3 \$471,250.00 0.14% 0 \$0.00 NA 3 \$55,615,496.50 1.68% 0 \$0.00 NA	2 \$329,150.00 0.1% 0 \$0.00 NA 0 1 \$160,700.00 0.05% 0 \$0.00 NA 0 4 \$654,800.00 0.2% 0 \$0.00 NA 0 4 \$631,000.00 0.19% 0 \$0.00 NA 0 1 \$152,495.72 0.05% 0 \$0.00 NA 0 4 \$654,000.00 0.2% 0 \$0.00 NA 0 8 \$1,275,600.00 0.38% 0 \$0.00 NA 0 23 \$3,665,700.00 1.1% 0 \$0.00 NA 0 1 \$172,500.00 0.05% 0 \$0.00 NA 0 1 \$172,500.00 0.05% 0 \$0.00 NA 0 2 \$322,000.00 0.1% 0 \$0.00 NA 0 2 \$333,705.00 0.1% 0 \$0.00 NA 0 3 \$476,195.00 0.14% 0 \$0.00 NA 0 4 \$656,746.00 0.2% 0 \$0.00 NA 0 5 \$801,500.00 0.24% 0 \$0.00 NA 0 3 \$471,250.00 0.14% 0 \$0.00 NA 0 3 \$471,250.00 0.14% 0 \$0.00 NA 0 3 \$5,615,496.50 1.68% 0 \$0.00 NA 0

CENTRAL STATE BANK								
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$979,700.00	0.29%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.
	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$320,000.00	0.1%		\$0.00			
CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%					
	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK								
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09% (0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	0	\$0.00		0	\$0.
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$0.

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BANK								
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0

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FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA	. 0	\$0.
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%		\$0.00			
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.

CORPORATION								
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00			
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$(
	4	\$646,300.00	0.19%	Λ	\$0.00	NA	Λ	\$(

	MACHIAS SAVINGS BANK						
	MACON BANK, INC.	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0
	MAGNA BANK	14	\$2,272,154.43	0.68% 0	1		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05% 0			
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0
	MARINE BANK	13	\$2,133,399.71	0.64% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$168,000.00	0.05% 0	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09% 0	\$0.00		
	MAX CREDIT UNION	1	\$158,850.00	0.05% 0	\$0.00	NA	0 \$0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05% 0	\$0.00	NA	0 \$0
_	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39% 0	\$0.00	NA	0 \$0
	MERCANTILE BANK	1	\$152,750.00	0.05% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44% 0	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15% 0	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA	0 \$0
	METABANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$152,100.00	0.05% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	6	\$928,500.00	0.28% 0	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14% 0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	3	\$474,500.00	0.14% 0	\$0.00	NA	
_		1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	6	\$961,100.00	0.29% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2% 0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15% 0	\$0.00	NA	0	\$0
NCB, FSB	3	\$502,000.00	0.15% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15% 0	\$0.00			\$0
NEW ERA BANK	2	\$338,505.00	0.1% 0	\$0.00	NA	0	\$0
	4	\$638,000.00	0.19% 0		NA	т	\$0

NEWTOWN SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$485,700.89	0.15% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$332,700.00	0.1% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$814,800.00	0.24% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14% 0		NA	П	\$0
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$345,900.00	0.1% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$169,000.00	0.05% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$481,000.00	0.14% 0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87% 0	\$0.00	NA	0	\$0
PEOPLES BANK	9	\$1,458,971.00	0.44% 0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1% (0	\$0.00) NA	.0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05% (0	\$0.00) NA	0	\$0
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14% (0	\$0.00) NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24% (0	\$0.00) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15% (0	\$0.00) NA	0	\$(
PROVIDENCE BANK	2	\$339,600.00	0.1% (0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0			0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1% (0	\$0.00) NA	0	\$(
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$166,000.00		П				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15% (0	\$0.00) NA	0	\$(
	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$(

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE						
NETWORK, INC. RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	\$0.00	NA	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	\$0.00	NA	\$0
RSI BANK	2	\$334,000.00	0.1%	\$0.00	NA (0 \$0
S&T BANK	3	\$492,650.00			1	
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$169,771.00		·		
	4	\$605,000.00	0.18%	\$0.00	NA	\$0

SAVINGS BANK OF MAINE							ĺ	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%		\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00			
THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0

UNION								
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0
WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0
	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	366	\$58,794,455.15	17.48%	0	\$0.00	NA	0	\$0
Total		2,069			0	\$0.00		0	\$0
					Т				
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	О	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00			\$0.00	NA	0	\$0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$210,001.59			\$0.00			
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$246,000.00			\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3				\$0.00			\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH 1 \$210,001.59 0.29% 0 \$0.00 N. BANK OF AMERICAN 1 \$228,700.00 0.32% 0 \$0.00 N. BANK OF HAWAII 10 \$3,729,923.40 5.19% 0 \$0.00 N. BANK OF 1 \$271,500.00 0.38% 0 \$0.00 N. BANK OF STANLY 1 \$221,000.00 0.31% 0 \$0.00 N. BANNER BANK 1 \$246,000.00 0.34% 0 \$0.00 N. BAXTER CREDIT 3 \$673,600.00 0.94% 0 \$0.00 N. BETHPAGE FEDERAL 4 \$1,169,300.00 1.63% 0 \$0.00 N. BLACKHAWK \$1.169,300.00 1.63% 0 \$0.00 N.	NA	0	\$0					

BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	. 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	. 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	. 0	\$0.
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%					
COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	. 0	\$0.

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DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%					
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$632,500.00	0.88%				1	1
GECU	1	\$242,800.00	0.34%	-			_	
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%					
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.

GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL	1	\$267,506.40	0.37%	\$0.00	NA	0	\$0.
CREDIT UNION							

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$186,000.00	0.26% 0	\$0.00	NA (0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49% 0	\$0.00	NA (\$0.
NCB, FSB	1	\$197,000.00	0.27% 0	\$0.00	NA (0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00				
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$279,550.00	0.39% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$242,500.00	0.34% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$390,000.00	0.54% 0	\$0.00	NA (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3% 0	\$0.00	NA	0 \$0
	4	\$1,112,700.00	1.55% 0	\$0.00	NA	\$0

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REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$183,900.00	0.26%					
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%		0	\$0		
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0	\$0
Total		268	\$71,821,552.46	100%	0	\$0.00		0	\$0
			,					П	
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0
		9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0

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	RILLO ONAL BANK								
	GY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RICA FIRST ERAL CREDIT ON	13	\$857,725.90	0.65%	0	\$0.00			
	RICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$0.
	RICAN BANK	1	\$69,800.00						
THE	RICAN BANK OF NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
N.A.	RICAN BANK,	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.
FEDE UNIO		2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RICAN FINANCE SE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.
	RICAN ONAL BANK, RELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0.
NATI	RICAN ONAL BANK, HITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$0.
AMEI BANI	RICAN SAVINGS K	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RICAN SAVINGS K, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINA	RIFIRST NCIAL PORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOR	RIHOME TGAGE PORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	. 0	\$0.
ANCI	HORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$0
	EUSER-BUSCH LOYEES CREDIT DN	8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$0
ASSO NA	OCIATED BANK,	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0
ASSO UNIO	OCIATED CREDIT ON	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0
AUBI	URNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0
AVID	DIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
BANC VIZC ARGE	CO BILBAO	2	\$125,303.01	0.1%					

BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	3	\$186,500.00	0.14%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	\$0.00	NA	0	\$0.
BANK MUTUAL	18	\$1,139,388.23	0.87%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$64,500.00	0.05%	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$510,300.00	0.39%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$142,780.00	0.11%	\$0.00	NA	0	\$0.
BANK OF WESTON	2	\$155,650.13	0.12%	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$81,000.00	0.06% (\$0.00	NA	0	\$0.
BANKWEST	2	\$130,522.27	0.1%	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$112,873.44	0.09% (\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47% (\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	0	\$0.

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1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$50,985.00	0.04%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$96,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$57,000.00	0.04%	\$0.00	NA	0	\$0.
5	\$298,050.00	0.23%	\$0.00	NA	0	\$0.
3	\$213,194.65	0.16%	\$0.00	NA	0	\$0.
10	\$599,853.37	0.46%	\$0.00	NA	0	\$0.
34	\$2,214,852.90	1.68% 0	\$0.00	NA	0	\$0.
1	\$51,300.00	0.04%	\$0.00	NA	0	\$0.
1	\$38,560.00	0.03%	\$0.00	NA	0	\$0.
4	\$241,250.00	0.18%	\$0.00	NA	0	\$0.
1	\$78,400.00	0.06%	\$0.00	NA	0	\$0.
3	\$202,750.00	0.15%	\$0.00	NA	0	\$0.
3	\$208,900.00	0.16% 0	\$0.00	NA	0	\$0.
3	\$102,500.00	0.08%	\$0.00	NA	0	\$0.
1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$65,500.00	0.05%	\$0.00	NA	0	\$0.
2	\$166,920.00	0.13%	\$0.00	NA	0	\$0.
2	\$109,280.00	0.08%	\$0.00	NA	0	\$0.
2	\$137,241.90	0.1%	\$0.00	NA	0	\$0.
10	\$648,050.00	0.49%	\$0.00	NA	0	\$0.
	1 2 1 3 3 1 1 1 2 2 2 2	1 \$50,985.00 1 \$80,000.00 2 \$96,000.00 1 \$57,000.00 5 \$298,050.00 3 \$213,194.65 10 \$599,853.37 34 \$2,214,852.90 1 \$51,300.00 4 \$241,250.00 3 \$202,750.00 3 \$202,750.00 3 \$102,500.00 1 \$50,000.00 2 \$166,920.00 2 \$137,241.90	1 \$50,985.00 0.04% 0 1 \$80,000.00 0.06% 0 2 \$96,000.00 0.07% 0 1 \$57,000.00 0.04% 0 3 \$298,050.00 0.23% 0 3 \$213,194.65 0.16% 0 10 \$599,853.37 0.46% 0 1 \$51,300.00 0.04% 0 1 \$38,560.00 0.03% 0 4 \$241,250.00 0.18% 0 3 \$202,750.00 0.15% 0 3 \$208,900.00 0.16% 0 3 \$208,900.00 0.06% 0 1 \$52,000.00 0.04% 0 1 \$50,000.00 0.04% 0 2 \$166,920.00 0.13% 0 2 \$137,241.90 0.1% 0 2 \$137,241.90 0.1% 0	1 \$50,985.00 0.04% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 2 \$96,000.00 0.07% 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 5 \$298,050.00 0.23% 0 \$0.00 3 \$213,194.65 0.16% 0 \$0.00 10 \$599,853.37 0.46% 0 \$0.00 1 \$51,300.00 0.04% 0 \$0.00 1 \$38,560.00 0.03% 0 \$0.00 4 \$241,250.00 0.18% 0 \$0.00 3 \$202,750.00 0.15% 0 \$0.00 3 \$202,750.00 0.15% 0 \$0.00 3 \$208,900.00 0.16% 0 \$0.00 3 \$208,900.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$166,920.00 0.13% 0 \$0.00 2 \$137,241.90 0.1% 0 \$0.00	1 \$50,985.00 0.04% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 2 \$96,000.00 0.07% 0 \$0.00 NA 1 \$57,000.00 0.04% 0 \$0.00 NA 5 \$298,050.00 0.23% 0 \$0.00 NA 3 \$213,194.65 0.16% 0 \$0.00 NA 10 \$599,853.37 0.46% 0 \$0.00 NA 1 \$51,300.00 0.04% 0 \$0.00 NA 1 \$51,300.00 0.04% 0 \$0.00 NA 1 \$38,560.00 0.03% 0 \$0.00 NA 4 \$241,250.00 0.18% 0 \$0.00 NA 3 \$202,750.00 0.15% 0 \$0.00 NA 3 \$208,900.00 0.15% 0 \$0.00 NA 3 \$102,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,00	1 \$50,985.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 2 \$96,000.00 0.07% 0 \$0.00 NA 0 1 \$57,000.00 0.04% 0 \$0.00 NA 0 5 \$298,050.00 0.23% 0 \$0.00 NA 0 3 \$213,194.65 0.16% 0 \$0.00 NA 0 10 \$599,853.37 0.46% 0 \$0.00 NA 0 34 \$2,214,852.90 1.68% 0 \$0.00 NA 0 1 \$38,560.00 0.03% 0 \$0.00 NA 0 4 \$241,250.00 0.18% 0 \$0.00 NA 0 3 \$202,750.00 0.15% 0 \$0.00 NA 0 3 \$208,900.00 0.15% 0 \$0.00 NA 0 3 \$208,900.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 <t< td=""></t<>

		-	-			
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$65,075.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	\$0.00	NAO	\$0.
CITIZENS NATI BANK, BROWN		\$52,000.00	0.04%	\$0.00	NA 0	\$0.
CITIZENS STAT BANK	E 4	\$265,300.00	0.2%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	\$0.00	NA 0	\$0.
CITY NATIONA BANK OF SULP SPRINGS		\$63,915.72	0.05%	\$0.00	NA	\$0.
CO-OP SERVICE CREDIT UNION	1	\$71,008.47	0.05%	\$0.00	NA 0	\$0.
COASTAL FEDE CREDIT UNION	ERAL 2	\$128,000.00	0.1%	\$0.00	NA	\$0.
COASTAL STAT MORTGAGE CORPORATION	TES 1	\$56,614.40	0.04%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREE UNION	DIT 1	\$57,400.00	0.04%	\$0.00	NA	\$0.
COBALT MORT INC.	GAGE, 1	\$81,889.55	0.06%	\$0.00	NA 0	\$0.
COLONIAL SAV FA	TINGS 2	\$126,431.18	0.1%	\$0.00	NA	\$0.
COLUMBIA CRI UNION	EDIT 1	\$72,000.00	0.05%	\$0.00	NA	\$0.
COMMERCIAL DOF TEXAS, N.A.	4	\$227,150.00	0.17%	\$0.00	NA	\$0.
COMMUNITY B MORTGAGE CORPORATION	ANC 1	\$77,200.00	0.06%	\$0.00	NA	\$0.
COMMUNITY B & TRUST CO.	ANK 3	\$188,500.00	0.14%	\$0.00	NA	\$0.
COMMUNITY B OF THE OZARK	7)	\$136,000.00	0.1%	\$0.00	NA 0	\$0.
COMMUNITY B N.A.		\$331,000.00	0.25%	\$0.00	NA 0	\$0.
COMMUNITY F CREDIT UNION	IRST 1	\$48,800.00	0.04%	\$0.00	NA	\$0.
COMMUNITY F CREDIT UNION FLORIDA		\$154,500.00	0.12%	\$0.00	NA	\$0.
	6	\$394,552.69	0.3%	\$0.00	NA 0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.

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EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00) NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00) NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00) NA	. 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00) NA	. 0	\$0.
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00) NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00) NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00) NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$216,400.00	0.16%	\$0.00) NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00) NA	. 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	\$0.00) NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00) NA	. 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0 \$0.00) NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0 \$0.00) NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00) NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00) NA	. 0	\$0.
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	90.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00) NA	. 0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00) NA	0	\$0.

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FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$0.
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.

UNION								
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%		\$0.00	NA	0	\$
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$

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6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.
4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$0.
5	\$272,825.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.
2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.
6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.
1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.
8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.
8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.
	1 3 2 1 1 1 6 8 1 5 2 8 8 1 2 3 3	4 \$221,336.22 5 \$272,825.00 1 \$83,000.00 3 \$191,400.00 2 \$146,000.00 1 \$69,605.46 2 \$133,000.00 1 \$72,000.00 1 \$74,903.46 1 \$64,832.34 6 \$416,566.89 1 \$82,650.00 8 \$456,068.33 1 \$80,000.00 5 \$324,150.00 2 \$155,300.00 2 \$155,300.00 3 \$199,600.00 3 \$199,600.00	4 \$221,336.22 0.17% 5 \$272,825.00 0.21% 1 \$83,000.00 0.06% 3 \$191,400.00 0.15% 2 \$146,000.00 0.11% 1 \$69,605.46 0.05% 2 \$133,000.00 0.1% 1 \$72,000.00 0.05% 1 \$74,903.46 0.06% 1 \$64,832.34 0.05% 6 \$416,566.89 0.32% 1 \$82,650.00 0.06% 8 \$456,068.33 0.35% 1 \$80,000.00 0.06% 5 \$324,150.00 0.25% 2 \$155,300.00 0.12% 8 \$530,377.68 0.4% 1 \$84,000.00 0.06% 2 \$86,960.00 0.07% 3 \$199,600.00 0.15%	4 \$221,336.22 0.17% 0 5 \$272,825.00 0.21% 0 1 \$83,000.00 0.06% 0 3 \$191,400.00 0.15% 0 2 \$146,000.00 0.11% 0 1 \$69,605.46 0.05% 0 2 \$133,000.00 0.05% 0 1 \$72,000.00 0.05% 0 1 \$74,903.46 0.06% 0 1 \$64,832.34 0.05% 0 1 \$82,650.00 0.06% 0 8 \$456,068.33 0.35% 0 1 \$80,000.00 0.06% 0 5 \$324,150.00 0.25% 0 2 \$155,300.00 0.12% 0 8 \$530,377.68 0.4% 0 1 \$84,000.00 0.06% 0 2 \$86,960.00 0.07% 0 3 \$199,600.00 0.15% 0	4 \$221,336.22 0.17% 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 3 \$191,400.00 0.15% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 2 \$133,000.00 0.1% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 2 \$416,566.89 0.32% 0 \$0.00 3 \$456,068.33 0.35% 0 \$0.00 4 \$82,650.00 0.06% 0 \$0.00 5 \$324,150.00 0.25% 0 \$0.00 2 \$155,300.00 0.12% 0 \$0.00 8 \$530,377.68 0.4% 0 \$0.00 2 \$86,960.00 0.06% 0 \$0.00 3 \$199,600.00 0.15% 0 \$0.00	4 \$221,336.22 0.17% 0 \$0.00 NA 5 \$272,825.00 0.21% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 3 \$191,400.00 0.15% 0 \$0.00 NA 2 \$146,000.00 0.11% 0 \$0.00 NA 1 \$69,605.46 0.05% 0 \$0.00 NA 2 \$133,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$64,832.34 0.05% 0 \$0.00 NA 6 \$416,566.89 0.32% 0 \$0.00 NA 1 \$82,650.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 2 \$155,300.00 0.12% 0 \$0.00 NA 8 \$5324,150.00 0.25% 0 \$0.00 NA 2 \$155,300.00 0.12% 0 \$0.00 NA 8 \$530,377.68 0.4% 0 \$0.00 NA 2 \$86,960.00 0.06% 0 \$0.00 NA 3 \$199,600.00 0.15% 0 \$0.00 NA	4 \$221,336.22 0.17% 0 \$0.00 NA 0 5 \$272,825.00 0.21% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 3 \$191,400.00 0.15% 0 \$0.00 NA 0 2 \$146,000.00 0.11% 0 \$0.00 NA 0 1 \$69,605.46 0.05% 0 \$0.00 NA 0 2 \$133,000.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.05% 0 \$0.00 NA 0 1 \$74,903.46 0.06% 0 \$0.00 NA 0 1 \$64,832.34 0.05% 0 \$0.00 NA 0 1 \$82,650.00 0.06% 0 \$0.00 NA 0 2 \$155,300.00 0.06% 0 \$0.00 NA 0 3 \$324,150.00 0.25% 0 \$0.00 NA 0 2 \$155,300.00 0.12% 0 \$0.00 NA 0 2 \$155,300.00 0.06% 0 \$0.00 NA 0 </td

LOS ALAMO NATIONAL B		3	\$222,950.00	0.17%	\$0.00	NA	0	\$0
LOS ANGELE POLICE FEDI CREDIT UNIO	ES ERAL	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0
MACHIAS SA BANK	VINGS	2	\$104,523.00	0.08%	\$0.00	NA	0	\$0
MACON BAN	K, INC.	2	\$138,000.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BAN	IK	3	\$202,402.55	0.15%	\$0.00	NA	0	\$0.
MANUFACTU AND TRADE TRUST COMI	RS	2	\$92,697.83	0.07%	\$0.00	NA	0	\$0.
MANUFACTU BANK AND T CO.		4	\$280,250.00	0.21%	\$0.00	NA	0	\$0.
MARINE BAN	NK 2	22	\$1,429,733.54	1.09% (\$0.00	NA	0	\$0.
MARQUETTE	BANK	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY UNION	CREDIT	2	\$114,210.00	0.09% (\$0.00	NA	0	\$0.
MAX CREDIT	UNION	2	\$124,500.00	0.09%	\$0.00	NA	0	\$0.
MAYFLOWE COOPERATIV		1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.
MEMBER HO LOAN, L.L.C.	ME	2	\$157,600.00	0.12%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY IN	1C.	2	\$140,500.00	0.11%	\$0.00	NA	0	\$0.
MERCANTIL	E BANK	9	\$561,540.82	0.43%	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL ASSOCIATIO	·	4	\$269,500.00	0.2%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, I	LC	3	\$227,100.00	0.17%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAY BANK		1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.
METABANK		2	\$132,400.00	0.1%	\$0.00	NA	0	\$0.
MID MINNES FEDERAL CR UNION	_	1	\$80,800.00	0.06%	\$0.00			
MID-HUDSO! VALLEY FED CREDIT UNIO	ERAL	1	\$75,200.00	0.06%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE		1	\$82,850.00	0.06%	\$0.00	NA	0	\$0.
	coru.							

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	.0	\$0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	.0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	.0	\$0
 MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	.0	\$0
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00						
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$38,000.00		П				
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	.0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	.0	\$0.
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	.0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	.0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	.0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11% (0	\$0.00	NA	.0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00		Ц	·			
NCB, FSB	10	†				1	1	
NEIGHBORHOOD MORTGAGE	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$0

SOLUTIONS, LLC						Ш	
NEW ERA BANK	2	\$143,250.00	0.11%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	\$0.00	NA	0	\$0
OAK BANK	1	\$79,800.00	0.06%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$194,640.00	0.15%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	\$0.00	NA	0	\$0
	1	\$64,000.00	0.05%	\$0.00	NA	Λ	\$0

) NA 0 \$0.	·				STATE EMPLOYEES
) NA 0 \$0.	·				CREDIT UNION
		0.55% 0	\$725,485.19	11	PENTAGON FEDERAL
	ቀለ ለላ	0.0407.0	¢55,000,00	1	CREDIT UNION
) NA 0 \$0.	\$0.00	0.04% 0	\$55,000.00	1	PEOPLES BANK
	\$0.00	0.06% 0	\$82,500.00	1	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY
) NA 0 \$0.	\$0.00	0.17% 0	\$221,083.10	3	PEOPLES BANK, NATIONAL ASSOCIATION
) NA 0 \$0.	\$0.00	0.06% 0	\$77,600.00	1	PEOPLES NEIGHBORHOOD
) NA 0 \$0.	\$0.00	0.05% 0	\$60,000.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION
NA 0 \$0.	\$0.00	0.05% 0	\$65,000.00	1	PIONEER CREDIT UNION
NA 0 \$0.	\$0.00	0.04% 0	\$53,500.00	1	PIONEER SAVINGS BANK
) NA 0 \$0.	\$0.00	0.18%	\$239,000.00	3	POLICE AND FIRE FEDERAL CREDIT UNION
NA 0 \$0.	\$0.00	0.06% 0	\$80,000.00	1	POLISH NATIONAL CREDIT UNION
NA 0 \$0.	\$0.00	0.1% 0	\$128,932.95	2	PORT WASHINGTON STATE BANK
NA 0 \$0.	\$0.00	0.53% 0	\$692,375.00	11	PRAIRIE STATE BANK & TRUST
NA 0 \$0.	\$0.00	0.07% 0	\$90,100.00	2	PREMIER AMERICA CREDIT UNION
) NA 0 \$0.	\$0.00	0.11% 0	\$150,056.18	2	PRIMEWEST MORTGAGE CORPORATION
) NA 0 \$0.	\$0.00	0.06% 0	\$84,900.00	1	PROFESSIONAL FEDERAL CREDIT UNION
) NA 0 \$0.	\$0.00	0.06% 0	\$74,903.46	1	PUTNAM BANK
NA 0 \$0.	\$0.00	0.1% 0	\$131,515.14	2	RABOBANK, N.A.
		0.06% 0	\$75,800.00	1	RANDOLPH SAVINGS BANK
) NA 0 \$0.	\$0.00	0.25% 0	\$335,470.00	5	RANDOLPH-BROOKS FEDERAL CREDIT UNION
) NA 0 \$0.	\$0.00	0.1% 0	\$134,929.20	2	RED CANOE CREDIT UNION
NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.05% 0 0.05% 0 0.04% 0 0.18% 0 0.1% 0 0.53% 0 0.07% 0 0.11% 0 0.06% 0 0.10% 0 0.06% 0 0.1% 0 0.06% 0	\$60,000.00 \$65,000.00 \$53,500.00 \$239,000.00 \$80,000.00 \$128,932.95 \$692,375.00 \$90,100.00 \$150,056.18 \$84,900.00 \$74,903.46 \$131,515.14 \$75,800.00	1 2 1 2 1 1 2 5	NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUTNAM BANK RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT

REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.

UNION								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19% (\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	\$0.00	NA	. 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	\$0.00	NA	. 0	\$0.
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$126,000.00	0.1% (\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$55,200.00	0.04% (\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$416,600.00	0.32%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59% (\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	\$0.00	NA	0	\$0.
	2	\$116,100.00	0.09%	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANK OF QUINCY						
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$59,000.00	0.04% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$362,150.00	0.28%	\$0.00	NA	0 \$0.
UNITED BANK	2	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$198,601.00	0.15%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	5	\$278,600.00	0.21%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7	\$476,395.45	0.36% 1	\$78,604.70	NA	1 \$78,604.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.
	1	\$71,006.38	0.05%	\$0.00	NA	0 \$0.

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	O	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	. 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00		Ш	\$0.00	NA	.0	
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	. 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	. 0	\$0.
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	.0	\$0
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	. 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	.0	\$0.
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	.0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	. 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70		Ш	\$0.00	NA	.0	\$0
	Unavailable	347	\$23,152,545.32	17.69%		\$0.00		. 0	\$0
Total		1,991	\$131,665,517.41	100%	1	\$78,604.70		1	\$78,604
					Н			Н	
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	Ш	\$0.00		Ш	\$0
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	. 0	\$0
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	. 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	. 0	\$0.
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	. 0	\$0
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	.0	\$0
		1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0

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	SOUND COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,456,300.00	100%	0	\$0.00		0	\$0.
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	.0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	.0	\$0
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	2	\$493,369.00	3.13%	\$0.00) NA	0 \$0.
FULTON BANK	2	\$641,000.00	4.06%	1	1	
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%			
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	\$0.00) NA	0 \$0.
MAGNA BANK	1	\$191,800.00	1.22%	\$0.00) NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	\$0.00) NA	0 \$0.
MARINE BANK	2	\$433,703.52	2.75%	\$0.00) NA	0 \$0.
MARQUETTE BANK	1	\$282,200.00	1.79%	\$0.00) NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	\$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99% (\$0.00) NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87% (\$0.00) NA	0 \$0.
NCB, FSB	1	\$194,500.00	1.23%	\$0.00) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	\$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15% (\$0.00) NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	\$0.00) NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59% (\$0.00) NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	\$0.00) NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47% (\$0.00) NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64% (\$0.00) NA	0 \$0.
TELCOM CREDIT UNION	1	\$207,500.00	1.32%	\$0.00) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	\$0.00) NA	0 \$0.

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	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA	0	\$0
Total		66	\$15,772,623.10	100% 0	\$0.00		0	\$0
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$329,664.00	0.43% 0	\$0.00	NA	0	\$0

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AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	C	\$0.
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	C	\$0.
BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	C	\$0.
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	C	\$0.
BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	C	\$0.
BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	C	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	. С	\$0.
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	C	\$0.
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	C	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	C	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	. С	\$0.
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	C	\$0.
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	C	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	C	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	C	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	C	\$0.
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	C	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	C	\$0.
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	C	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	. C	\$0.
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	C	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	. С	\$0.
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39% (0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94% (0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00			\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNION GUILD MORTGAGE COMPANY HANNIBAL	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$

HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$430,625.00	0.56%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	\$0.00	NA	0	\$0.
HONOR BANK	1	\$256,500.00	0.33%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$232,750.00	0.3%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$332,500.00	0.43%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$199,025.00	0.26%	\$0.00	NA	0	\$0.

SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$261,250.00	0.34%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59% (\$0.00	NA	0 \$0
SOLARITY CREDIT	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$

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1	UNION				1	Ī			
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00			\$0.00	NA	ш	\$0.
	Unavailable	36	\$9,001,004.13	11.66%	_	\$0.00	NA	0	\$0.
Total		299	\$76,890,653.65	100%	0	\$0.00		0	\$0.
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$157,500.00			\$0.00	NA	Ш	\$0.
	BANK OF HAWAII	5	\$1,468,000.00			\$0.00	NA	-	\$0.
	BANK OF STANLY	1	\$170,000.00			\$0.00	NA		\$0
<u> </u>	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS							
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% (\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$538,000.00	1.23% (\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$985,530.00	2.26% (\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,496,106.00	3.43% (\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	\$0.00	NA	0	\$0.
	1	\$212,400.00	0.49%	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$170,800.00	0.39% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0
	1	\$192,200.00	0.44% 0	\$0.00	NA	0 \$0

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PACIFIC NW FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$250,000.00	0.57% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$637,500.00	1.46% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36% 0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$405,250.00	0.93% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$779,200.00	1.79% 0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.96% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$245,000.00	0.56% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	\$0.00	NA	0	\$0.

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	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	\$0
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$0
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31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0
		8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0
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	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	.0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	.0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	.0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	.0	\$0
	NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	.0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	.0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	.0	\$0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	.0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	.0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,709,272.29	7.67%	_	\$0.00	NA	0	\$0.
Total		296	\$87,696,364.04	100%	0	\$0.00		0	\$0.
24.44.633.433.6			\$210.152.72	2000	_	40.00			
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%		\$0.00			\$0.
	CREDIT UNION WEST IDAHO CENTRAL	2	\$416,795.76	5.89%	U	\$0.00	NA	U	\$0.
	CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	.0	\$0.
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%)	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73% ()	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% ()	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%)	\$0.00	NA	0	\$0
	Unavailable	2	\$734,990.82	10.39% ()	\$0.00	NA	0	\$0
Total		27	\$7,076,958.14	100%)	\$0.00		0	\$0
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85% ()	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$424,956.00	0.65%)	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%)	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%)	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% ()	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%)	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%)	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99% ()	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%)	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%)	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$209,000.00	0.32%)	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%)	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%)	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%)	\$0.00	NA	0	\$0
	BENCHMARK BANK	8	\$2,507,904.58	3.84% ()	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%)	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%)	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%)	\$0.00	NA	0	\$0

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В	ITY NATIONAL ANK OF SULPHUR PRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.
	OMMERCIAL BANK F TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.
C M	ORNERSTONE IORTGAGE OMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.
	SB MORTGAGE OMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.
	ARMERS BANK & RUST, N.A.	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.
	IDELITY BANK IORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.
F	IRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IRST COMMUNITY REDIT UNION	3	\$633,605.88	0.97%					
F. M	IRST CONTINENTAL IORTGAGE OMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.
	IRST MORTGAGE OMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.
	IRST NATIONAL ANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.
F	IRSTLIGHT EDERAL CREDIT NION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.
G	ECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.
M	UARDIAN IORTGAGE OMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.
В	NTERNATIONAL ANK OF OMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.
J.A	AMES B. NUTTER ND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.
M	IEMBER HOME OAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.
О	MNIAMERICAN ANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.
P	ENTAGON FEDERAL REDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.
P1	RIMELENDING, A LAINS CAPITAL OMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.
		2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.

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	PRIMEWEST MORTGAGE CORPORATION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% 0	\$0.00	NA 0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% 0	\$0.00	NA 0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% 0	\$0.00	NA 0	\$0.
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$341,800.00	0.52% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00		\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,295,900.00	1.99% 0	\$0.00	NA 0	\$0
Total		251	\$65,315,239.35	100% 0	\$0.00	0	\$0.
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89% 0	\$0.00	NA 0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,640,355.27	35.35% 1	\$159,897.90	NA	0	\$0.
Total		134	\$21,607,104.12	100% 1	\$159,897.90		0	\$0.
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31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,070,500.00	12.18% 0	\$0.00	NA	0	\$0.
Total		30	\$8,793,646.00	100% 0	\$0.00		0	\$0.
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0	\$0.00	NA	₩.	\$0.
	AMEGY MORTGAGE	1	\$99,624.50		\$0.00	NA		\$0.
	AMERICAN BANK	1	\$87,426.52	0.17% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0	\$0.00	NA	0	\$0.
		14	\$1,369,209.07	2.64% 0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.

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2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.
1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.
2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.
1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.
4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.
3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$85,750.00 1 \$95,881.96 1 \$95,000.00 1 \$99,300.00 1 \$104,307.59 1 \$88,000.00 1 \$100,000.00 2 \$203,806.26 1 \$108,659.43 2 \$186,640.79 1 \$88,000.00 3 \$271,600.38 1 \$79,091.43 4 \$394,303.29 1 \$93,000.00 3 \$287,727.85 3 \$277,000.00 1 \$104,405.00	1 \$85,750.00 0.17% 1 \$95,881.96 0.18% 1 \$95,000.00 0.18% 1 \$99,300.00 0.19% 1 \$104,307.59 0.2% 1 \$88,000.00 0.17% 1 \$100,000.00 0.19% 2 \$203,806.26 0.39% 1 \$108,659.43 0.21% 2 \$186,640.79 0.36% 1 \$88,000.00 0.17% 3 \$271,600.38 0.52% 1 \$79,091.43 0.15% 4 \$394,303.29 0.76% 1 \$93,000.00 0.18% 3 \$287,727.85 0.55% 3 \$277,000.00 0.53% 1 \$104,405.00 0.2% 1 \$97,600.00 0.19%	1 \$85,750.00 0.17% 0 1 \$95,881.96 0.18% 0 1 \$95,000.00 0.18% 0 1 \$99,300.00 0.19% 0 1 \$104,307.59 0.2% 0 1 \$88,000.00 0.17% 0 1 \$100,000.00 0.19% 0 2 \$203,806.26 0.39% 0 1 \$108,659.43 0.21% 0 2 \$186,640.79 0.36% 0 1 \$88,000.00 0.17% 0 3 \$271,600.38 0.52% 0 1 \$79,091.43 0.15% 0 4 \$394,303.29 0.76% 0 3 \$287,727.85 0.55% 0 3 \$277,000.00 0.53% 0 1 \$104,405.00 0.2% 0 1 \$97,600.00 0.19% 0	1 \$85,750.00 0.17% 0 \$0.00 1 \$95,881.96 0.18% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$99,300.00 0.19% 0 \$0.00 1 \$104,307.59 0.2% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$203,806.26 0.39% 0 \$0.00 1 \$108,659.43 0.21% 0 \$0.00 2 \$186,640.79 0.36% 0 \$0.00 3 \$271,600.38 0.52% 0 \$0.00 4 \$394,303.29 0.76% 0 \$0.00 4 \$394,303.29 0.76% 0 \$0.00 3 \$287,727.85 0.55% 0 \$0.00 3 \$277,000.00 0.53% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00	1 \$85,750.00 0.17% 0 \$0.00 NA 1 \$95,881.96 0.18% 0 \$0.00 NA 1 \$95,000.00 0.18% 0 \$0.00 NA 1 \$99,300.00 0.19% 0 \$0.00 NA 1 \$104,307.59 0.2% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 2 \$203,806.26 0.39% 0 \$0.00 NA 2 \$186,640.79 0.36% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 2 \$186,040.79 0.36% 0 \$0.00 NA 3 \$271,600.38 0.52% 0 \$0.00 NA 4 \$394,303.29 0.76% 0 \$0.00 NA 3 \$287,727.85 0.55% 0 \$0.00 NA 3 \$277,000.00 0.53% 0 \$0.00 NA 1 \$104,405.00 0.2% 0 \$0.00 NA	1 \$85,750.00 0.17% 0 \$0.00 NA 0 1 \$95,881.96 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1 \$99,300.00 0.19% 0 \$0.00 NA 0 1 \$104,307.59 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$203,806.26 0.39% 0 \$0.00 NA 0 2 \$186,640.79 0.36% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 2 \$186,640.79 0.36% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$893,000.00 0.17% 0 \$0.00 NA 0 1 \$79,091.43 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0

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1	\$99,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$100,500.00	0.19% (\$0.00	NA	0	\$0.
1	\$90,000.00	0.17% (\$0.00	NA	0	\$0.
1	\$99,395.20	0.19% (\$0.00	NA	0	\$0.
2	\$185,500.00	0.36% (\$0.00	NA	0	\$0.
1	\$100,100.00					
7	\$680,375.93	1.31% (\$0.00	NA	0	\$0.
3	\$279,900.00	0.54%	\$0.00	NA	0	\$0.
1	\$86,782.17	0.17% (\$0.00	NA	0	\$0.
2	\$196,607.39	0.38%	\$0.00	NA	0	\$0.
1	\$94,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$87,764.00	0.17% (\$0.00	NA	0	\$0.
1	\$86,200.00	0.17% (\$0.00	NA	0	\$0.
6	\$576,150.00	1.11%	\$0.00	NA	0	\$0.
2	\$186,944.50	0.36%	\$0.00	NA	0	\$0.
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.
15	\$1,483,668.43	2.86%	\$0.00	NA	0	\$0.
5	\$462,825.00	0.89%	\$0.00	NA	0	\$0.
2	\$182,400.00	0.35% (\$0.00	NA	0	\$0.
	1 1 1 6 2 1 15 5	1 \$100,500.00 1 \$90,000.00 1 \$99,395.20 2 \$185,500.00 1 \$100,100.00 7 \$680,375.93 3 \$279,900.00 1 \$86,782.17 2 \$196,607.39 1 \$94,000.00 1 \$87,764.00 1 \$87,764.00 2 \$186,944.50 1 \$108,000.00 15 \$1,483,668.43 5 \$462,825.00	1 \$100,500.00 0.19% (1 \$90,000.00 0.17% (1 \$99,395.20 0.19% (2 \$185,500.00 0.36% (1 \$100,100.00 0.19% (2 \$680,375.93 1.31% (3 \$279,900.00 0.54% (4 \$86,782.17 0.17% (2 \$196,607.39 0.38% (1 \$94,000.00 0.18% (1 \$87,764.00 0.17% (6 \$576,150.00 1.11% (2 \$186,944.50 0.36% (1 \$108,000.00 0.21% (1 \$1,483,668.43 2.86% (5 \$462,825.00 0.89% (1 \$100,500.00 0.19% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$99,395.20 0.19% 0 \$0.00 2 \$185,500.00 0.36% 0 \$0.00 1 \$100,100.00 0.19% 0 \$0.00 2 \$680,375.93 1.31% 0 \$0.00 3 \$279,900.00 0.54% 0 \$0.00 1 \$86,782.17 0.17% 0 \$0.00 2 \$196,607.39 0.38% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$87,764.00 0.17% 0 \$0.00 2 \$186,200.00 0.17% 0 \$0.00 4 \$576,150.00 1.11% 0 \$0.00 2 \$186,944.50 0.36% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 5 \$462,825.00 0.89% 0 \$0.00	1 \$100,500.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$99,395.20 0.19% 0 \$0.00 NA 2 \$185,500.00 0.36% 0 \$0.00 NA 1 \$100,100.00 0.19% 0 \$0.00 NA 7 \$680,375.93 1.31% 0 \$0.00 NA 3 \$279,900.00 0.54% 0 \$0.00 NA 1 \$86,782.17 0.17% 0 \$0.00 NA 2 \$196,607.39 0.38% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$87,764.00 0.17% 0 \$0.00 NA 1 \$86,200.00 0.17% 0 \$0.00 NA 2 \$186,944.50 0.36% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$1483,668.43 2.86% 0 \$0.00 NA 5 \$462,825.00 0.89% 0 \$0.00 NA	1 \$100,500.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$99,395.20 0.19% 0 \$0.00 NA 0 2 \$185,500.00 0.36% 0 \$0.00 NA 0 1 \$100,100.00 0.19% 0 \$0.00 NA 0 2 \$680,375.93 1.31% 0 \$0.00 NA 0 3 \$279,900.00 0.54% 0 \$0.00 NA 0 1 \$86,782.17 0.17% 0 \$0.00 NA 0 2 \$196,607.39 0.38% 0 \$0.00 NA 0 1 \$94,000.00 0.18% 0 \$0.00 NA 0 1 \$87,764.00 0.17% 0 \$0.00 NA 0 1 \$86,200.00 0.17% 0 \$0.00 NA 0 6 \$576,150.00 1.11% 0 \$0.00 NA 0 2 \$186,944.50 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$1483,668.43 2.86% 0 \$0.00 NA 0 <tr< td=""></tr<>

3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.
22	\$2,191.501.00	4.22%	0	\$0.00	NA	0	\$0.
2	\$204,679.50						
2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.
1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.
11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.
1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.
1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.
1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.
4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.
	22 2 1 3 11 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$2,191,501.00 2 \$204,679.50 2 \$194,890.09 1 \$100,500.00 3 \$294,710.82 11 \$1,112,775.00 1 \$102,373.97 1 \$100,800.00 1 \$86,100.00 1 \$91,674.49 1 \$95,200.00 1 \$97,500.00 2 \$193,889.94 4 \$391,658.00 1 \$104,286.00 4 \$399,575.00 1 \$106,000.00 1 \$109,155.00 1 \$109,155.00	22 \$2,191,501.00 4.22% 2 \$204,679.50 0.39% 2 \$194,890.09 0.38% 1 \$100,500.00 0.19% 3 \$294,710.82 0.57% 11 \$1,112,775.00 2.14% 1 \$102,373.97 0.2% 1 \$101,600.00 0.19% 1 \$101,600.00 0.17% 1 \$91,674.49 0.18% 1 \$95,200.00 0.18% 1 \$97,500.00 0.19% 2 \$193,889.94 0.37% 4 \$391,658.00 0.75% 1 \$104,286.00 0.2% 4 \$399,575.00 0.77% 1 \$106,000.00 0.2% 1 \$109,155.00 0.21% 1 \$88,000.00 0.17%	22 \$2,191,501.00 4.22% 0 2 \$204,679.50 0.39% 0 2 \$194,890.09 0.38% 0 1 \$100,500.00 0.19% 0 3 \$294,710.82 0.57% 0 11 \$1,112,775.00 2.14% 0 1 \$102,373.97 0.2% 0 1 \$101,600.00 0.19% 0 1 \$86,100.00 0.17% 0 1 \$91,674.49 0.18% 0 1 \$95,200.00 0.18% 0 2 \$193,889.94 0.37% 0 4 \$391,658.00 0.75% 0 4 \$399,575.00 0.77% 0 1 \$106,000.00 0.2% 0 1 \$109,155.00 0.21% 0 1 \$88,000.00 0.19% 0	22 \$2,191,501.00 4.22% 0 \$0.00 2 \$204,679.50 0.39% 0 \$0.00 2 \$194,890.09 0.38% 0 \$0.00 1 \$100,500.00 0.19% 0 \$0.00 3 \$294,710.82 0.57% 0 \$0.00 11 \$1,112,775.00 2.14% 0 \$0.00 1 \$100,800.00 0.19% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$910,600.00 0.17% 0 \$0.00 1 \$91,674.49 0.18% 0 \$0.00 1 \$97,500.00 0.18% 0 \$0.00 2 \$193,889.94 0.37% 0 \$0.00 4 \$391,658.00 0.75% 0 \$0.00 4 \$399,575.00 0.77% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$109,155.00 0.21% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0	22 \$2,191,501.00 4.22% 0 \$0.00 NA 2 \$204,679.50 0.39% 0 \$0.00 NA 2 \$194,890.09 0.38% 0 \$0.00 NA 1 \$100,500.00 0.19% 0 \$0.00 NA 3 \$294,710.82 0.57% 0 \$0.00 NA 11 \$1,112,775.00 2.14% 0 \$0.00 NA 1 \$102,373.97 0.2% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$91,674.49 0.18% 0 \$0.00 NA 1 \$95,200.00 0.18% 0 \$0.00 NA 1 \$97,500.00 0.18% 0 \$0.00 NA 2 \$193,889.94 0.37% 0 \$0.00 NA 4 \$391,658.00 0.75% 0 \$0.00 NA 1 \$104,286.00 0.2% 0 \$0.00 NA <t< td=""><td>22 \$2,191,501.00 4.22% 0 \$0.00 NA 0 2 \$204,679.50 0.39% 0 \$0.00 NA 0 2 \$194,890.09 0.38% 0 \$0.00 NA 0 1 \$100,500.00 0.19% 0 \$0.00 NA 0 3 \$294,710.82 0.57% 0 \$0.00 NA 0 11 \$1,112,775.00 2.14% 0 \$0.00 NA 0 1 \$102,373.97 0.2% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$160,600.00 0.17% 0 \$0.00 NA 0 1 \$91,674.49 0.18% 0 \$0.00 NA 0 1 \$97,500.00 0.18% 0 \$0.00 NA 0 2 \$193,889.94 0.37% 0 \$0.00 NA 0 4 \$391,658.00 0.75% 0 \$0.00 NA 0 4 \$399,575.00 0.77% 0 \$0.00 NA 0 1 \$106,000.00 0.2% 0 \$0.00 NA 0</td></t<>	22 \$2,191,501.00 4.22% 0 \$0.00 NA 0 2 \$204,679.50 0.39% 0 \$0.00 NA 0 2 \$194,890.09 0.38% 0 \$0.00 NA 0 1 \$100,500.00 0.19% 0 \$0.00 NA 0 3 \$294,710.82 0.57% 0 \$0.00 NA 0 11 \$1,112,775.00 2.14% 0 \$0.00 NA 0 1 \$102,373.97 0.2% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$160,600.00 0.17% 0 \$0.00 NA 0 1 \$91,674.49 0.18% 0 \$0.00 NA 0 1 \$97,500.00 0.18% 0 \$0.00 NA 0 2 \$193,889.94 0.37% 0 \$0.00 NA 0 4 \$391,658.00 0.75% 0 \$0.00 NA 0 4 \$399,575.00 0.77% 0 \$0.00 NA 0 1 \$106,000.00 0.2% 0 \$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C	\$0.
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	C	\$0.
LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	C	\$0.
MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	C	\$0.
MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	C	\$0.
MARQUETTE BANK	2	\$187,250.00				NA	C	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00		0	\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	C	\$0.
MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	C	\$0.
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	C	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	C	\$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	C	\$0.
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	C	\$0.
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	C	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	C	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	C	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	C	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	C	\$0.
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	C	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	C	\$0.
F (D 111001				_	l	<u>I</u>	_	I

NCB, FSB	3	\$266,900.00	0.51% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$189,650.00	0.37% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$188,000.00	0.36% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$99,600.00	0.19% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$91,200.00	0.18% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	8		1.53% 0			
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$176,500.00	0.34% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA	0 \$0.
COMI AIVI	2	\$205,500.00	0.4% 0	\$0.00	NA	0 \$0.

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RPM MORTGAGE, INC.								
SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	. 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	. 0	\$0.
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	. 0	\$0.
STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$0.
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	1	\$88,283.56	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$0.

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	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36% 0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$770,500.00	1.48% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00		·	NA	0	\$0.
<u> </u>	WESTBURY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,420,845.77	18.18% 0			0	\$0
Total		534	\$51,889,677.61	100% 1	\$88,283.56	<u> </u>	0	\$0.
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0	\$0.00	NA	0	\$0

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AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$927,247.76						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00			
CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$105,666.08	0.33% 0	\$0.00	NA	0 \$
DELTA COMMUNITY	2	\$255 601 44	1 107 0	\$0.00	NIA	0 0
CREDIT UNION	3	\$355,601.44	1.1% 0	\$0.00	NA	0 \$
DIME BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$706,850.00	2.2% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$469,567.45	1.46%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$595,400.00	1.85% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$226,801.53	0.7%	\$0.00	NA	0 \$

GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00			
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0

COMPANY							L	
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$(
PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0

SERVICES OF TEXAS							
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	\$0.00) NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	\$0.00) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00) NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71% (\$0.00) NA	0	\$0
TEXAS BANK	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	\$0.00) NA	0	\$0
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$123,750.00	0.38%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$120,000.00	0.37%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$348,539.00	1.08%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$121,600.00	0.38%	\$0.00	NA	0	\$0
	1	\$118,600.00	0.37%	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION							
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79		\$0.00	NA		\$0
	Unavailable	37	\$4,345,981.98	13.49% 0	\$0.00	NA	0	\$0
Total		276	\$32,187,350.61	100% 0	\$0.00		0	\$0
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96		\$0.00	NA		\$0.
	AMERICAN BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$137,000.00		\$0.00	NA		\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00		\$0.00	NA		\$0
	ANCHORBANK FSB	2	\$279,400.00	0.49% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10			\$0.00	NA		\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$551,440.00		\$0.00	NA		\$0
	BANK OF HAWAII	1	\$131,000.00	0.23% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$133,665.00	0.24% 0	\$0.00	NA		\$0
	BARRE SAVINGS BANK	1	\$138,058.97		\$0.00	NA		\$0
		1	\$146,400.00	0.26% 0	\$0.00	NA	0	\$(

BAXTER CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73% 0	\$0.00	NA	0	\$0
BUSEY BANK	_1	\$132,000.00	0.23% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$137,600.00					\$0
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25% 0	\$0.00	NA	0	\$0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,372.85	0.49% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$139,200.00	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1						\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48% 0	\$0.00	NA	O	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$145,460.39	0.26% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26% 0	\$0.00	NA	O	\$0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23% 0	\$0.00	NA	О	\$0
CORNERSTONE MORTGAGE COMPANY	2	, ,		·	NA	0	\$0
CORTRUST BANK	1	\$130,400.00	0.23% 0	\$0.00	NA	0	\$(
	1	\$143,200.00	0.25% 0	\$0.00	NA	0	\$(

COUNTRYPLACE MORTGAGE, LTD							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$334,421.39	0.59% (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73% (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$290,515.00	0.51%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.22%	\$0.00	NA	0	\$0

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1	\$135,100.00	0.24%	\$0.00) NA	.0	\$0
1	\$134,400.00	0.24%	\$0.00) NA	.0	\$0
16	\$2,176,015.20	3.84%	\$0.00) NA	0	\$0.
1	\$125,000.00	0.22%	\$0.00) NA	0	\$0.
5	\$641,389.45	1.13%	\$0.00) NA	0	\$0.
6	\$841,594.37	1.48%	\$0.00) NA	0	\$0.
5	\$674,375.00	1.19% (\$0.00) NA	0	\$0.
1	\$125,600.00	0.22%	\$0.00) NA	0	\$0.
1	\$132,000.00	0.23%	\$0.00) NA	0	\$0.
1	\$148,460.68	0.26%	\$0.00	NA	0	\$0.
1	\$142,120.97	0.25%	\$0.00) NA	0	\$0.
1	\$130,000.00	0.23%	\$0.00) NA	0	\$0.
3	\$400,650.00	0.71%	\$0.00) NA	0	\$0.
11	\$1,489,775.00	2.63%	\$0.00	NA	0	\$0.
3	\$394,238.33	0.7% (\$0.00	NA	0	\$0.
1	\$142,400.00	0.25%	\$0.00	NA	0	\$0.
1	\$136,000.00	0.24%	\$0.00	NA NA	0	\$0.
1	\$140,000.00	0.25%	\$0.00) NA	0	\$0.
1	\$133,000.00	0.23%	\$0.00) NA	0	\$0.
1	\$126,400.00	0.22%	\$0.00	NA	0	\$0.
9	\$1,243,600.00	2.19%	\$0.00) NA	0	\$0.
1	\$134,830.16	0.24%	\$0.00	NA	0	\$0.
1	\$135,700.00	0.24%	\$0.00	NA	0	\$0.
	1 5 6 5 5 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$134,400.00 16 \$2,176,015.20 1 \$125,000.00 5 \$641,389.45 6 \$841,594.37 5 \$674,375.00 1 \$132,000.00 1 \$132,000.00 1 \$148,460.68 1 \$142,120.97 1 \$130,000.00 3 \$400,650.00 1 \$1,489,775.00 3 \$394,238.33 1 \$142,400.00 1 \$136,000.00 1 \$136,000.00 1 \$133,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00 1 \$1340,000.00	1 \$134,400.00 0.24% (16 \$2,176,015.20 3.84% (1 \$125,000.00 0.22% (5 \$641,389.45 1.13% (6 \$841,594.37 1.48% (5 \$674,375.00 1.19% (1 \$132,000.00 0.22% (1 \$148,460.68 0.26% (1 \$142,120.97 0.25% (1 \$130,000.00 0.23% (3 \$400,650.00 0.71% (3 \$394,238.33 0.7% (1 \$136,000.00 0.25% (1 \$136,000.00 0.25% (1 \$133,000.00 0.25% (1 \$133,000.00 0.22% (9 \$1,243,600.00 2.19% (1 \$134,830.16 0.24% (1 \$134,400.00 0.24% 0 \$0.00 16 \$2,176,015.20 3.84% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 5 \$641,389.45 1.13% 0 \$0.00 6 \$841,594.37 1.48% 0 \$0.00 5 \$674,375.00 1.19% 0 \$0.00 1 \$125,600.00 0.22% 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 1 \$148,460.68 0.26% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$142,120.97 0.25% 0 \$0.00 3 \$4400,650.00 0.71% 0 \$0.00 1 \$1,489,775.00 2.63% 0 \$0.00 1 \$1,489,775.00 2.63% 0 \$0.00 1 \$1,489,775.00 0.263% 0 \$0.00 1 \$1,49,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00	1 \$134,400.00 0.24% 0 \$0.00 NA 16 \$2,176,015.20 3.84% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 5 \$641,389.45 1.13% 0 \$0.00 NA 6 \$841,594.37 1.48% 0 \$0.00 NA 5 \$674,375.00 1.19% 0 \$0.00 NA 1 \$125,600.00 0.22% 0 \$0.00 NA 1 \$132,000.00 0.23% 0 \$0.00 NA 1 \$148,460.68 0.26% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$1,489,775.00 2.63% 0 \$0.00 NA 1 \$142,400.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.24% 0 \$0.00 NA 1 \$134,000.00 0.25% 0 \$0.00 NA 1 \$134,000.00 0.25% 0 \$0.00 NA 1	1 \$134,400.00 0.24% 0 \$0.00 NA 0 16 \$2,176,015.20 3.84% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 5 \$641,389.45 1.13% 0 \$0.00 NA 0 6 \$841,594.37 1.48% 0 \$0.00 NA 0 5 \$674,375.00 1.19% 0 \$0.00 NA 0 1 \$125,600.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.23% 0 \$0.00 NA 0 1 \$148,460.68 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$134,489,775.00 2.63% 0 \$0.00 NA 0 1 \$142,400.00 0.25% 0 \$0.00 NA 0 1 \$142,400.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 <

1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.
2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.
1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.
2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$127,000.00			·			·
1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$0.
5	\$618,769.35			·	NA	0	\$0.
1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$0.
2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.
1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.
	1 2 2 1 1 1 5 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2	1 \$125,000.00 1 \$128,000.00 1 \$142,000.00 1 \$125,149.44 2 \$270,035.27 1 \$133,125.00 2 \$278,900.00 2 \$291,700.00 1 \$128,284.41 1 \$135,000.00 1 \$127,000.00 1 \$138,750.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$258,300.00 1 \$126,200.00	1 \$125,000.00 0.22% 1 \$128,000.00 0.23% 1 \$142,000.00 0.25% 1 \$125,149.44 0.22% 2 \$270,035.27 0.48% 1 \$133,125.00 0.23% 2 \$278,900.00 0.49% 2 \$291,700.00 0.51% 1 \$128,284.41 0.23% 1 \$135,000.00 0.24% 1 \$127,000.00 0.22% 1 \$138,750.00 0.24% 2 \$290,000.00 0.51% 1 \$130,000.00 0.23% 1 \$148,100.00 0.26% 5 \$618,769.35 1.09% 1 \$140,000.00 0.25% 2 \$290,950.00 0.51% 2 \$258,300.00 0.46% 1 \$147,635.30 0.26% 1 \$126,200.00 0.22%	1 \$125,000.00 0.22% 0 1 \$128,000.00 0.23% 0 1 \$142,000.00 0.25% 0 1 \$125,149.44 0.22% 0 2 \$270,035.27 0.48% 0 1 \$133,125.00 0.23% 0 2 \$278,900.00 0.49% 0 2 \$291,700.00 0.51% 0 1 \$128,284.41 0.23% 0 1 \$135,000.00 0.24% 0 2 \$290,000.00 0.51% 0 1 \$138,750.00 0.24% 0 2 \$290,000.00 0.51% 0 1 \$130,000.00 0.23% 0 1 \$130,000.00 0.25% 0 2 \$290,900.00 0.51% 0 2 \$290,950.00 0.51% 0 2 \$290,950.00 0.51% 0 2 \$258,300.00 0.46% 0 1 \$147,635.30 0.26% 0 1 \$147,635.30 0.26% 0 1 \$126,200.00 0.22% 0	1 \$125,000.00 0.22% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$142,000.00 0.25% 0 \$0.00 1 \$125,149.44 0.22% 0 \$0.00 2 \$270,035.27 0.48% 0 \$0.00 2 \$278,900.00 0.49% 0 \$0.00 2 \$291,700.00 0.51% 0 \$0.00 1 \$128,284.41 0.23% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 1 \$148,100.00 0.26% 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 2 \$258,300.00 0.51% 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 1 \$126,200.00 0.22% 0 \$0.00	1 \$125,000.00 0.22% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$142,000.00 0.25% 0 \$0.00 NA 1 \$125,149.44 0.22% 0 \$0.00 NA 2 \$270,035.27 0.48% 0 \$0.00 NA 1 \$133,125.00 0.23% 0 \$0.00 NA 2 \$278,900.00 0.49% 0 \$0.00 NA 2 \$291,700.00 0.51% 0 \$0.00 NA 1 \$128,284.41 0.23% 0 \$0.00 NA 1 \$128,284.41 0.23% 0 \$0.00 NA 1 \$127,000.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$138,750.00 0.24% 0 \$0.00 NA 1 \$138,750.00 0.24% 0 \$0.00 NA 2 \$290,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$148,100.00 0.26% 0 \$0.00 NA 2 \$290,950.00 0.51% 0 \$0.00 NA 2 \$290,950.00 0.51% 0 \$0.00 NA 1 \$147,635.30 0.26% 0 \$0.00 NA 1 \$147,635.30 0.26% 0 \$0.00 NA 1 \$147,635.30 0.26% 0 \$0.00 NA	1 \$125,000.00 0.22% 0 \$0.00 NA 0 1 \$128,000.00 0.23% 0 \$0.00 NA 0 1 \$142,000.00 0.25% 0 \$0.00 NA 0 1 \$125,149.44 0.22% 0 \$0.00 NA 0 2 \$270,035.27 0.48% 0 \$0.00 NA 0 1 \$133,125.00 0.23% 0 \$0.00 NA 0 2 \$278,900.00 0.49% 0 \$0.00 NA 0 2 \$291,700.00 0.51% 0 \$0.00 NA 0 1 \$128,284.41 0.23% 0 \$0.00 NA 0 1 \$127,000.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.24% 0 \$0.00 NA 0 1 \$138,750.00 0.24% 0 \$0.00 NA 0 2 \$290,000.00 0.51% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$148,100.00 0.26% 0 \$0.00 NA 0 2 \$290,950.00 0.51% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$129,750.00	0.23% 0	\$0.00	NA 0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24% 0			
PANHANDLE STATE BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	2	\$289,950.00	0.51% 0	\$0.00	NA 0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23% 0		NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49% 0	\$0.00	NA	\$0.
		\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.

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UNION						Ц	
RIVERHILLS BANK	1	\$141,550.00	0.25%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	\$0.00	NA	0	Ş
SAHARA MORTGAGE	3	\$419,800.00	0.74%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	\$0.00	NA	0	\$
THE TRUST BANK	1	\$130,000.00	0.23%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	\$0.00	NA	0	9
UMPQUA BANK	2	\$282,000.00	0.5%	\$0.00	NA	0	• ;
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0	•
UNIVEST NATIONAL BANK AND TRUST	1	\$142,500.00	0.25%	\$0.00	NA	0	,

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CO.

	CO.							\perp	
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,504,976.18	18.51%	0	\$0.00	NA	0	\$0.
Total		416			0	\$0.00		0	
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	O	\$0.
		2	\$480,500.00	2.64%	0	\$0.00	NA	.0	\$0.

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1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0
1	\$231,400.00						
1	\$266,300.00	1.46%(0	\$0.00	NA	0	\$0
1	\$288,085.92	1.58% (0	\$0.00	NA	0	\$0
1	\$308,700.00	1.7% (0	\$0.00	NA	0	\$0
1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0
4	\$891,302.49	4.9% (0	\$0.00	NA	0	\$0
2	\$412,483.70	2.27% (0	\$0.00	NA	0	\$0
3	\$711,570.15	3.91% (0	\$0.00	NA	0	\$0
1	\$226,151.35	1.24% (0	\$0.00	NA	0	\$0
2	\$710,125.00	3.9% (0	\$0.00	NA	0	\$0
1	\$186,000.00	1.02% (0	\$0.00	NA	0	\$0
3	\$641,500.00	3.53% (0	\$0.00	NA	0	\$0
1	\$336,400.00	1.85% (0	\$0.00	NA	0	\$0
1	\$231,500.00	1.27% (0	\$0.00	NA	0	\$0
1	\$361,000.00	1.98% (0	\$0.00	NA	0	\$0
1	\$284,800.00	1.57% (0	\$0.00	NA	0	\$0
1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0
1	\$360,000.00	1.98% (0	\$0.00	NA	0	\$(
1	\$379,113.93				NA	0	
1	\$207,000.00	1.14% (0	\$0.00	NA	0	\$(
1	\$314,800.00	1.73% (0	\$0.00	NA	0	\$0
	1 1 1 4 2 3 1 2	1 \$231,400.00 1 \$266,300.00 1 \$288,085.92 1 \$308,700.00 1 \$369,750.00 4 \$891,302.49 2 \$412,483.70 3 \$711,570.15 1 \$226,151.35 2 \$710,125.00 1 \$186,000.00 1 \$336,400.00 1 \$336,400.00 1 \$231,500.00 1 \$231,500.00 1 \$361,000.00 1 \$387,200.00 1 \$387,200.00 1 \$360,000.00 1 \$379,113.93 1 \$207,000.00	1 \$231,400.00 1.27% 1 \$266,300.00 1.46% 1 \$288,085.92 1.58% 1 \$308,700.00 1.7% 1 \$369,750.00 2.03% 4 \$891,302.49 4.9% 2 \$412,483.70 2.27% 3 \$711,570.15 3.91% 1 \$226,151.35 1.24% 2 \$710,125.00 3.9% 1 \$186,000.00 1.02% 3 \$641,500.00 3.53% 1 \$336,400.00 1.85% 1 \$231,500.00 1.27% 1 \$361,000.00 1.98% 1 \$387,200.00 2.13% 1 \$360,000.00 1.98% 1 \$379,113.93 2.08% 1 \$207,000.00 1.14%	1 \$231,400.00 1.27% 0 1 \$266,300.00 1.46% 0 1 \$288,085.92 1.58% 0 1 \$308,700.00 1.7% 0 1 \$369,750.00 2.03% 0 4 \$891,302.49 4.9% 0 2 \$412,483.70 2.27% 0 3 \$711,570.15 3.91% 0 1 \$226,151.35 1.24% 0 2 \$710,125.00 3.9% 0 1 \$186,000.00 1.02% 0 3 \$641,500.00 3.53% 0 1 \$336,400.00 1.85% 0 1 \$361,000.00 1.98% 0 1 \$387,200.00 2.13% 0 1 \$360,000.00 1.98% 0 1 \$379,113.93 2.08% 0 1 \$207,000.00 1.14% 0	1 \$231,400.00 1.27% 0 \$0.00 1 \$266,300.00 1.46% 0 \$0.00 1 \$288,085.92 1.58% 0 \$0.00 1 \$308,700.00 1.7% 0 \$0.00 1 \$369,750.00 2.03% 0 \$0.00 4 \$891,302.49 4.9% 0 \$0.00 2 \$412,483.70 2.27% 0 \$0.00 3 \$711,570.15 3.91% 0 \$0.00 1 \$226,151.35 1.24% 0 \$0.00 2 \$710,125.00 3.9% 0 \$0.00 3 \$641,500.00 1.02% 0 \$0.00 3 \$641,500.00 1.85% 0 \$0.00 1 \$336,400.00 1.85% 0 \$0.00 1 \$336,400.00 1.27% 0 \$0.00 1 \$3461,000.00 1.98% 0 \$0.00 1 \$387,200.00 2.13% 0 \$0.00 1 \$360,000.00 1.98% 0 \$0.00 1 \$379,113.93 2.08% 0 \$0.00 1 \$2207,000.00 1.14% 0 \$0.00	1 \$231,400.00 1.27% 0 \$0.00 NA 1 \$266,300.00 1.46% 0 \$0.00 NA 1 \$288,085.92 1.58% 0 \$0.00 NA 1 \$308,700.00 1.7% 0 \$0.00 NA 1 \$369,750.00 2.03% 0 \$0.00 NA 4 \$891,302.49 4.9% 0 \$0.00 NA 2 \$412,483.70 2.27% 0 \$0.00 NA 3 \$711,570.15 3.91% 0 \$0.00 NA 1 \$226,151.35 1.24% 0 \$0.00 NA 2 \$710,125.00 3.9% 0 \$0.00 NA 1 \$186,000.00 1.02% 0 \$0.00 NA 3 \$641,500.00 3.53% 0 \$0.00 NA 1 \$336,400.00 1.85% 0 \$0.00 NA 1 \$336,000.00 1.57% 0 \$0.00 NA 1 \$387,200.00 2.13% 0 \$0.00 NA 1 \$3360,000.00 1.98% 0 \$0.00 NA 1	1 \$231,400.00 1.27% 0 \$0.00 NA 0 1 \$266,300.00 1.46% 0 \$0.00 NA 0 1 \$288,085.92 1.58% 0 \$0.00 NA 0 1 \$308,700.00 1.7% 0 \$0.00 NA 0 1 \$369,750.00 2.03% 0 \$0.00 NA 0 4 \$891,302.49 4.9% 0 \$0.00 NA 0 2 \$412,483.70 2.27% 0 \$0.00 NA 0 3 \$711,570.15 3.91% 0 \$0.00 NA 0 1 \$226,151.35 1.24% 0 \$0.00 NA 0 2 \$710,125.00 3.9% 0 \$0.00 NA 0 1 \$186,000.00 1.02% 0 \$0.00 NA 0 3 \$641,500.00 3.53% 0 \$0.00 NA 0 1 \$336,400.00 1.85% 0 \$0.00 NA 0 1 \$336,000.00 1.57% 0 \$0.00 NA 0 1 \$387,200.00 2.13% 0 \$0.00 NA 0 1 \$360,000.00 1.98% 0 \$0.00 NA 0 <

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					_			_	
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	.0	\$0.
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	. 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	.0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	.0	\$0.
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00						
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62		Ш	·		Ш	
	Unavailable	13	\$3,469,939.49		_		NA	.0	
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$0.
		,			\bigcup	'			
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	.0	\$0.
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	. 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$63,750.00	0.15%	0	\$0.00	NA	.0	\$0

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WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0

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1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.
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3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.
2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.
2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.
2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.
1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.
1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.
2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.
2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.
5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.
4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.
	2 2 2 1 1 5 1 1 1 2 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$149,130.00 2 \$135,563.58 2 \$90,851.54 1 \$69,000.00 5 \$367,559.75 1 \$69,750.00 1 \$71,250.00 1 \$71,250.00 1 \$77,168.00 2 \$124,268.34 2 \$123,600.00 3 \$208,253.02 2 \$134,470.83 5 \$270,200.00 4 \$235,718.50 1 \$82,000.00	2 \$149,130.00 0.35% 2 \$135,563.58 0.32% 2 \$90,851.54 0.21% 1 \$69,000.00 0.16% 5 \$367,559.75 0.87% 1 \$69,750.00 0.16% 1 \$71,250.00 0.17% 1 \$44,148.26 0.1% 1 \$57,000.00 0.13% 1 \$77,168.00 0.18% 2 \$124,268.34 0.29% 2 \$123,600.00 0.29% 3 \$208,253.02 0.49% 2 \$134,470.83 0.32% 5 \$270,200.00 0.64% 4 \$235,718.50 0.56% 1 \$82,000.00 0.19%	2 \$149,130.00 0.35% 0 2 \$135,563.58 0.32% 0 2 \$90,851.54 0.21% 0 1 \$69,000.00 0.16% 0 1 \$69,750.00 0.16% 0 1 \$71,250.00 0.17% 0 1 \$44,148.26 0.1% 0 1 \$77,168.00 0.18% 0 2 \$124,268.34 0.29% 0 2 \$123,600.00 0.29% 0 3 \$208,253.02 0.49% 0 2 \$134,470.83 0.32% 0 4 \$235,718.50 0.56% 0 1 \$82,000.00 0.19% 0 1 \$82,000.00 0.19% 0	2 \$149,130.00 0.35% 0 \$0.00 2 \$135,563.58 0.32% 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 1 \$69,750.00 0.16% 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 1 \$77,168.00 0.13% 0 \$0.00 1 \$77,168.00 0.18% 0 \$0.00 2 \$124,268.34 0.29% 0 \$0.00 2 \$123,600.00 0.29% 0 \$0.00 3 \$208,253.02 0.49% 0 \$0.00 2 \$134,470.83 0.32% 0 \$0.00 4 \$235,718.50 0.56% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00	2 \$149,130.00 0.35% 0 \$0.00 NA 2 \$135,563.58 0.32% 0 \$0.00 NA 2 \$90,851.54 0.21% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 5 \$367,559.75 0.87% 0 \$0.00 NA 1 \$69,750.00 0.16% 0 \$0.00 NA 1 \$71,250.00 0.17% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 2 \$124,268.34 0.29% 0 \$0.00 NA 2 \$124,268.34 0.29% 0 \$0.00 NA 2 \$123,600.00 0.29% 0 \$0.00 NA 3 \$208,253.02 0.49% 0 \$0.00 NA 5 \$270,200.00 0.64% 0 \$0.00 NA 4 \$235,718.50 0.56% 0 \$0.00 NA 1 \$82,000.00 0.19% 0 \$0.00 NA	2 \$149,130.00 0.35% 0 \$0.00 NA 0 2 \$135,563.58 0.32% 0 \$0.00 NA 0 2 \$90,851.54 0.21% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 5 \$367,559.75 0.87% 0 \$0.00 NA 0 1 \$69,750.00 0.16% 0 \$0.00 NA 0 1 \$71,250.00 0.17% 0 \$0.00 NA 0 1 \$71,250.00 0.17% 0 \$0.00 NA 0 1 \$57,000.00 0.13% 0 \$0.00 NA 0 1 \$77,168.00 0.18% 0 \$0.00 NA 0 2 \$124,268.34 0.29% 0 \$0.00 NA 0 2 \$123,600.00 0.29% 0 \$0.00 NA 0 2 \$123,600.00 0.29% 0 \$0.00 NA 0 2 \$134,470.83 0.32% 0 \$0.00 NA 0 4 \$235,718.50 0.56% 0 \$0.00 NA 0 1 \$82,000.00 0.19% 0 \$0.00 NA 0 1 \$82,000.00 0.19% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$81,400.00	0.19%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$256,250.00	0.6%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	6	\$390,350.00	0.92%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	0	\$0.
 FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0 \$0.00	NA	0	\$0.
	1	\$70,000.00	0.16%	0 \$0.00	NA	Λ	\$0.

	FIRST RESIDENTIAL MORTGAGE							
	SERVICES CORPORATION	 						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33% 0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$135,500.00	0.32% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	,	0.72% 0	\$0.00	NA	0	\$0
	FREESTAR BANK	2	\$96,300.00	0.23% 0	\$0.00	NA	0	\$0
_ 	FULTON BANK	10	\$658,932.15	1.55% 0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19% 0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$79,140.10	0.19% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$42,000.00	0.1% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$185,200.00	0.44% 0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33% 0	\$0.00			\$0
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11% 0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$49,000.00	0.12% 0	\$0.00	NA	0	\$0
		1	\$50,250.00	0.12% 0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE							
HONOR BANK	3	\$221,823.23	0.52% 0	\$0.00) NA	0	\$0.
 HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08% 0	\$0.00) NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18% 0	\$0.00) NA	0	\$0
 JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97% 0	\$0.00) NA	0	\$0.
LA SALLE STATE BANK	1	\$64,000.00	0.15% 0	\$0.00) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15% 0	\$0.00) NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00) NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37% 0	\$0.00) NA	0	\$0
LIFESTORE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93		\$0.00) NA	0	\$0
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3% 0	\$0.00) NA	0	\$0
MACON BANK, INC.	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$76,032.05		\$0.00		TT	\$0
MARINE BANK	1	\$82,150.36			1	_	
MARQUETTE BANK	3						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00					
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00		·) NA	0	
METLIFE BANK, NA	2	\$54,807.38	0.13% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2			\$0.00		П	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28% 0	\$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16% 0	\$0.00) NA	0	\$0
MIDWESTONE BANK	1	\$39,600.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$70,000.00				7 1	

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2	\$147,000.00	0.35%	\$0.00	NA	0	\$0.
2	\$75,200.00	0.18%	\$0.00	NA	0	\$0.
1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$56,080.00	0.13%	\$0.00	NA	0	\$0.
1	\$38,482.38	0.09%	\$0.00	NA	0	\$0.
1	\$36,500.00	0.09% (\$0.00	NA	0	\$0.
1	\$66,500.00	0.16% (\$0.00	NA	0	\$0.
8	\$492,367.16	1.16% (\$0.00	NA	0	\$0.
4	\$237,225.00	0.56%	\$0.00	NA	0	\$0.
1	\$27,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$36,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$52,436.92	0.12%	\$0.00	NA	0	\$0.
1	\$69,886.69	0.16%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.
1	\$72,800.00	0.17%	\$0.00	NA	0	\$0.
5	\$337,480.00	0.8%	\$0.00	NA	0	\$0.
2	\$135,600.00	0.32%	\$0.00	NA	0	\$0.
2	\$112,864.23	0.27%	\$0.00	NA	0	\$0.
2	\$135,000.00	0.32%	\$0.00	NA	0	\$0.
1	\$81,600.00					\$0.
4	\$279,345.70	0.66%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 5 2 2 2 1 1	2 \$75,200.00 1 \$72,000.00 1 \$56,080.00 1 \$38,482.38 1 \$36,500.00 1 \$66,500.00 1 \$237,225.00 1 \$27,000.00 1 \$27,000.00 1 \$52,436.92 1 \$69,886.69 1 \$80,000.00 1 \$72,800.00 2 \$135,600.00 2 \$135,600.00 1 \$81,600.00	2 \$75,200.00 0.18% 0 1 \$72,000.00 0.17% 0 1 \$56,080.00 0.13% 0 1 \$38,482.38 0.09% 0 1 \$36,500.00 0.09% 0 1 \$66,500.00 0.16% 0 4 \$237,225.00 0.56% 0 1 \$27,000.00 0.06% 0 1 \$36,000.00 0.08% 0 1 \$52,436.92 0.12% 0 1 \$69,886.69 0.16% 0 1 \$80,000.00 0.19% 0 1 \$72,800.00 0.17% 0 5 \$337,480.00 0.17% 0 5 \$337,480.00 0.8% 0 2 \$112,864.23 0.27% 0 2 \$135,000.00 0.32% 0 2 \$135,000.00 0.32% 0 2 \$135,000.00 0.32% 0 2 \$135,000.00 0.32% 0	2 \$75,200.00 0.18% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$56,080.00 0.13% 0 \$0.00 1 \$38,482.38 0.09% 0 \$0.00 1 \$36,500.00 0.09% 0 \$0.00 2 \$492,367.16 1.16% 0 \$0.00 3 \$492,367.16 1.16% 0 \$0.00 4 \$237,225.00 0.56% 0 \$0.00 1 \$27,000.00 0.06% 0 \$0.00 1 \$36,000.00 0.08% 0 \$0.00 1 \$52,436.92 0.12% 0 \$0.00 1 \$69,886.69 0.16% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 5 \$337,480.00 0.8% 0 \$0.00 2 \$135,600.00 0.32% 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 1 \$81,600.00 0.19% 0 \$0.00	2 \$75,200.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.17% 0 \$0.00 NA 1 \$56,080.00 0.13% 0 \$0.00 NA 1 \$38,482.38 0.09% 0 \$0.00 NA 1 \$36,500.00 0.09% 0 \$0.00 NA 1 \$66,500.00 0.16% 0 \$0.00 NA 4 \$237,225.00 0.56% 0 \$0.00 NA 1 \$27,000.00 0.06% 0 \$0.00 NA 1 \$36,000.00 0.08% 0 \$0.00 NA 1 \$52,436.92 0.12% 0 \$0.00 NA 1 \$69,886.69 0.16% 0 \$0.00 NA 1 \$52,436.92 0.12% 0 \$0.00 NA 1 \$52,436.92 0.12% 0 \$0.00 NA 1 \$52,436.92 0.16% 0 \$0.00 NA 2 \$135,600.00 0.17% 0 \$0.00 NA 2 \$135,600.00 0.32% 0 \$0.00 NA 2 \$135,600.00 0.32% 0 \$0.00 NA 2 \$135,000.00 0.32% 0 \$0.00 NA 1 \$81,600.00 0.19% 0 \$0.00 NA	2 \$75,200.00 0.18% 0 \$0.00 NA 0 1 \$72,000.00 0.17% 0 \$0.00 NA 0 1 \$56,080.00 0.13% 0 \$0.00 NA 0 1 \$38,482.38 0.09% 0 \$0.00 NA 0 1 \$36,500.00 0.09% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 8 \$492,367.16 1.16% 0 \$0.00 NA 0 4 \$237,225.00 0.56% 0 \$0.00 NA 0 1 \$27,000.00 0.06% 0 \$0.00 NA 0 1 \$36,000.00 0.08% 0 \$0.00 NA 0 1 \$52,436.92 0.12% 0 \$0.00 NA 0 1 \$69,886.69 0.16% 0 \$0.00 NA 0 1 \$72,800.00 0.19% 0 \$0.00 NA 0 2 \$135,600.00 0.32% 0 \$0.00 NA 0 2 \$112,864.23 0.27% 0 \$0.00 NA 0 2 \$135,000.00 0.32% 0 \$0.00 NA 0

8	\$503,650.00	1.19% (0	\$0.00	NA	0	\$0.
2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.
2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
11	\$674,275.00	1.59% (0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.
3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.
3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.
3	\$145,000.00	0.34% (0	\$0.00	NA	0	\$0.
3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.
2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 5 3 3 1 2 1 4 1 3	2 \$148,017.22 2 \$143,300.00 1 \$63,000.00 1 \$37,000.00 1 \$60,000.00 1 \$674,275.00 1 \$80,000.00 5 \$362,921.95 3 \$222,000.00 3 \$149,500.00 1 \$75,000.00 2 \$149,500.00 1 \$75,000.00 4 \$278,300.00 1 \$58,428.07 3 \$146,600.00 2 \$138,577.26	2 \$148,017.22 0.35% 2 \$143,300.00 0.34% 1 \$63,000.00 0.15% 1 \$37,000.00 0.09% 1 \$60,000.00 0.14% 11 \$674,275.00 1.59% 1 \$80,000.00 0.19% 5 \$362,921.95 0.86% 3 \$222,000.00 0.52% 3 \$149,500.00 0.35% 1 \$75,000.00 0.18% 2 \$149,500.00 0.35% 1 \$75,000.00 0.18% 4 \$278,300.00 0.36% 1 \$58,428.07 0.14% 3 \$145,000.00 0.34% 3 \$146,600.00 0.35% 2 \$138,577.26 0.33%	2 \$148,017.22 0.35% 0 2 \$143,300.00 0.34% 0 1 \$63,000.00 0.15% 0 1 \$37,000.00 0.09% 0 1 \$60,000.00 0.14% 0 11 \$674,275.00 1.59% 0 1 \$80,000.00 0.19% 0 5 \$362,921.95 0.86% 0 3 \$222,000.00 0.52% 0 3 \$149,500.00 0.35% 0 1 \$75,000.00 0.18% 0 2 \$149,500.00 0.35% 0 1 \$75,000.00 0.18% 0 4 \$278,300.00 0.66% 0 1 \$58,428.07 0.14% 0 3 \$146,600.00 0.35% 0 2 \$138,577.26 0.33% 0	2 \$148,017.22 0.35% 0 \$0.00 2 \$143,300.00 0.34% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$37,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$674,275.00 1.59% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 3 \$222,000.00 0.52% 0 \$0.00 3 \$149,500.00 0.35% 0 \$0.00 2 \$149,500.00 0.35% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$149,500.00 0.35% 0 \$0.00 4 \$278,300.00 0.66% 0 \$0.00 3 \$145,000.00 0.34% 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 3 \$146,600.00 0.35% 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00	2 \$148,017.22 0.35% 0 \$0.00 NA 2 \$143,300.00 0.34% 0 \$0.00 NA 1 \$63,000.00 0.15% 0 \$0.00 NA 1 \$37,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 11 \$674,275.00 1.59% 0 \$0.00 NA 11 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$8362,921.95 0.86% 0 \$0.00 NA 3 \$1222,000.00 0.52% 0 \$0.00 NA 1 \$75,000.00 0.35% 0 \$0.00 NA 1 \$149,500.00 0.35% 0 \$0.00 NA 1 \$149,500.00 0.35% 0 \$0.00 NA 1 \$149,500.00 0.35% 0 \$0.00 NA	2 \$148,017.22 0.35% 0 \$0.00 NA 0 2 \$143,300.00 0.34% 0 \$0.00 NA 0 1 \$63,000.00 0.15% 0 \$0.00 NA 0 1 \$37,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 11 \$674,275.00 1.59% 0 \$0.00 NA 0 11 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 5 \$362,921.95 0.86% 0 \$0.00 NA 0 3 \$222,000.00 0.52% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 2 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 1 \$75,000.00 0.35% 0 \$0.00 NA 0 3 \$149,500.00 0.35% 0 \$0.00 NA 0 4 \$278,300.00 0.66% 0 \$0.00 NA 0 3 \$145,000.00 0.34% 0 \$0.00 NA 0 3 \$145,000.00 0.35% 0 \$0.00 NA 0 3 \$146,600.00 0.35% 0 \$0.00 NA 0 2 \$138,577.26 0.33% 0 \$0.00 NA 0

1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.
6	\$379,850.00	0.89%	\$0.00	NA	0	\$0.
2	\$147,000.00	0.35% (\$0.00	NA	0	\$0.
1	\$64,800.00	0.15%	\$0.00	NA	0	\$0.
1	\$71,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$56,775.00	0.13%	\$0.00	NA	0	\$0.
1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.
7	\$445,125.00	1.05% (\$0.00	NA	0	\$0.
3	\$195,600.00	0.46%	\$0.00	NA	0	\$0.
1	\$56,000.00	0.13%	\$0.00	NA	0	\$0.
3	\$155,600.79	0.37%	\$0.00	NA	0	\$0.
1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.
13	\$848,703.42	2% (\$0.00	NA	0	\$0.
1	\$43,920.00	0.1%	\$0.00	NA	0	\$0.
1	\$73,600.00	0.17%	\$0.00	NA	0	\$0.
2	\$68,633.16	0.16%	\$0.00	NA	0	\$0.
1	\$79,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$102,250.00	0.24%	\$0.00	NA	0	\$0.
1	\$65,300.00	0.15%	\$0.00	NA	0	\$0.
12	\$760,830.00	1.79%	\$0.00	NA	0	\$0.
1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.
11	\$787,111.89	1.85%	\$0.00	NA	0	\$0.
	1 1 1 7 3 1 1 2 1 2 1 1 2 1 12	6 \$379,850.00 2 \$147,000.00 1 \$64,800.00 1 \$71,000.00 1 \$56,775.00 1 \$57,000.00 7 \$445,125.00 3 \$195,600.00 1 \$56,000.00 1 \$66,500.00 1 \$66,500.00 1 \$43,920.00 1 \$73,600.00 2 \$68,633.16 1 \$79,000.00 2 \$102,250.00 1 \$65,300.00 1 \$35,000.00	6 \$379,850.00 0.89% 0 2 \$147,000.00 0.35% 0 1 \$64,800.00 0.15% 0 1 \$71,000.00 0.17% 0 1 \$56,775.00 0.13% 0 1 \$57,000.00 0.13% 0 3 \$195,600.00 0.46% 0 1 \$56,000.00 0.13% 0 1 \$66,500.00 0.16% 0 1 \$43,920.00 0.16% 0 1 \$73,600.00 0.17% 0 2 \$68,633.16 0.16% 0 1 \$79,000.00 0.19% 0 2 \$102,250.00 0.24% 0 1 \$65,300.00 0.15% 0 1 \$65,300.00 0.15% 0 1 \$760,830.00 1.79% 0 1 \$35,000.00 0.08% 0	6 \$379,850.00 0.89% 0 \$0.00 2 \$147,000.00 0.35% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$56,775.00 0.13% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 3 \$195,600.00 0.46% 0 \$0.00 3 \$155,600.79 0.37% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 1 \$43,920.00 0.16% 0 \$0.00 1 \$73,600.00 0.17% 0 \$0.00 2 \$68,633.16 0.16% 0 \$0.00 1 \$79,000.00 0.19% 0 \$0.00 2 \$102,250.00 0.24% 0 \$0.00 1 \$65,300.00 0.15% 0 \$0.00 1 \$35,000.00 0.08% 0 \$0.00	6 \$379,850.00 0.89% 0 \$0.00 NA 2 \$147,000.00 0.35% 0 \$0.00 NA 1 \$64,800.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.17% 0 \$0.00 NA 1 \$56,775.00 0.13% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 2 \$445,125.00 1.05% 0 \$0.00 NA 3 \$195,600.00 0.46% 0 \$0.00 NA 1 \$56,000.00 0.13% 0 \$0.00 NA 3 \$155,600.79 0.37% 0 \$0.00 NA 1 \$66,500.00 0.16% 0 \$0.00 NA 1 \$43,920.00 0.1% 0 \$0.00 NA 2 \$68,633.16 0.16% 0 \$0.00 NA 2 \$102,250.00 0.19% 0 \$0.00 NA 1 \$79,000.00 0.19% 0 \$0.00 NA 1 \$65,300.00 0.15% 0 \$0.00 NA 1 \$65,300.00 0.15% 0 \$0.00 NA 1 \$760,830.00 1.79% 0 \$0.00 NA 1 \$760,830.00 1.79% 0 \$0.00 NA	6 \$379,850.00 0.89% 0 \$0.00 NA 0 2 \$147,000.00 0.35% 0 \$0.00 NA 0 1 \$64,800.00 0.15% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 1 \$56,775.00 0.13% 0 \$0.00 NA 0 1 \$57,000.00 0.13% 0 \$0.00 NA 0 7 \$445,125.00 1.05% 0 \$0.00 NA 0 3 \$195,600.00 0.46% 0 \$0.00 NA 0 1 \$56,000.00 0.13% 0 \$0.00 NA 0 1 \$56,000.00 0.13% 0 \$0.00 NA 0 1 \$56,000.00 0.16% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 1 \$43,920.00 0.16% 0 \$0.00 NA 0 1 \$73,600.00 0.17% 0 \$0.00 NA 0 2 \$68,633.16 0.16% 0 \$0.00 NA 0 1 \$79,000.00 0.19% 0 \$0.00 NA 0 2 \$102,250.00 0.19% 0 \$0.00 NA 0 1 \$65,300.00 0.15% 0 \$0.00 NA 0 1 \$65,300.00 0.15% 0 \$0.00 NA 0 1 \$760,830.00 1.79% 0 \$0.00 NA 0 1 \$760,830.00 1.79% 0 \$0.00 NA 0

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	VYSTAR CREDIT UNION							
	WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0	\$0.00	NA	Ш	\$0.
	Unavailable	154	\$9,937,969.07	23.4% 0	\$0.00	NA	0	\$0.
Total		675	\$42,446,962.25	100% 0	\$0.00		0	\$0.
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0	\$0.00	NA	Ш	\$0.
	BANK OF HAWAII	1	\$452,000.00	3.55% 0	\$0.00	NA		\$0.
<u> </u>	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0	\$0.00	NA	₩	\$0.
<u> </u>	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0	\$0.00	NA	Ш	\$0.
<u> </u>	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$861,743.58	6.77% 0	\$0.00	NA	0	\$0

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\$257,000.00

FREMONT BANK

2.02% 0

\$0.00

NA 0

\$0.

	FREMONT BANK	1	\$257,000.00	2.02% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$216,000.00	1.7% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,515,464.11	11.91% 0	\$0.00	NA	0	\$0.
Total		58	\$12,719,833.39	100% 0	\$0.00		0	\$0.
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	5	\$1,199,035.74	11.01% 0	\$0.00	NA	0	\$0.
•	· '	•	'		'	;	284	

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<u> </u>	FLORIDA			<u>'</u>			
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0	\$0.00	NA 0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA 0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$982,544.46	9.03% 0	\$0.00	NA 0) \$0
Total		42	\$10,891,979.92	100% 0		1	
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA 0	\$0
		3	\$563,500.00	0.57% 0	\$0.00	NA 0	\$0

ALTRA FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	8	\$1,615,693.18	1.64%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	\$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$150,500.00	0.15%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$153,750.00	0.16%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$1,421,000.00	1.44%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$187,500.00	0.19%		NA	0 \$0.
BANK OF THE WEST	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.
	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.

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DEAN COOPERATIVE BANK							
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29% (\$0.00	NA	0	\$0.
DIME BANK	1	\$163,000.00	0.17% (\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$812,196.89	0.83% (\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%				\$0.
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	\$0.00	NA	0	\$0.

FULTON BANK	16	\$3,861,750.00	3.93% 0	\$0.00	NA	0	\$0
GATEWAY BANK,	_	¢1 521 407 27	1 550/ 0	\$0.00	NI A	^	¢Ω
F.S.B.	5	\$1,521,407.27	1.55% 0	\$0.00	NA	U	\$0
GILPIN FINANCIAL	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0
SERVICES, INC	1	\$130,000.00	0.10%0	\$0.00	NA	U	\$0
GMAC MORTGAGE,	1	\$298,914.11	0.3% 0	\$0.00	NA	Λ	\$0
LLC	1	\$290,914.11	0.3%0	\$0.00	INA	U	Φ U
GUARANTEED RATE,	5	\$1,491,500.00	1.52% 0	\$0.00	NA	n	\$0
INC.	3	φ1,471,500.00	1.32 /0 0	Ψ0.00	11/1	U	ΨΟ
GUARDIAN							
MORTGAGE	2	\$456,741.03	0.46% 0	\$0.00	NA	0	\$0
COMPANY INC.							
GUILD MORTGAGE	13	\$2,794,780.00	2.84% 0	\$0.00	NA	0	\$0
COMPANY	13	Ψ2,771,700.00	2.01700	Ψ0.00	11/21	Ŭ	Ψ0
HANNIBAL	1	\$171,561.25	0.17% 0	\$0.00	NA	0	\$0
NATIONAL BANK						Н	
HEARTLAND BANK	3	\$649,749.99	0.66% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT	1	\$262,500.00	0.27% 0	\$0.00	NA	0	\$0
UNION		, — v — , • · · · · · · ·		+	_ ,,,,	Ľ	+ -
HOME FINANCING	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0
CENTER INC.				·		H	
HOME STATE BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS	4	\$845,025.00	0.86% 0	\$0.00	NA	0	\$0
BANK		. ,		·		H	
LAND/HOME	0	Φ2 154 650 00	2 1000	Φ0.00	NT A		Φ.Ο.
FINANCIAL SERVICES INC	8	\$2,154,650.00	2.19% 0	\$0.00	NA	U	\$0
SERVICES, INC.	1	\$256,250,00	0.260/.0	\$0.00	NI A	Λ	¢o
LEADER BANK, N.A.	1	\$356,250.00	0.36% 0	\$0.00	NA	U	\$0
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE						H	
SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$243,750.00	0.25% 0	\$0.00	NA	Λ	\$0
MASON-MCDUFFIE	1	\$243,730.00	0.23%	\$0.00	INA	U	Φ 0
MORTGAGE	2	\$533,500.00	0.54% 0	\$0.00	NA	Λ	\$0
CORPORATION	2	φ333,300.00	0.54 /0 0	\$0.00	INA	U	Φ0
MEMBERS						H	
MORTGAGE	2	\$380,000.00	0.39% 0	\$0.00	NA	0	\$0
COMPANY INC.		Ψ300,000.00	0.3770	Ψ0.00	1171		ΨΟ
MERIWEST							
MORTGAGE	1	\$194,250.00	$0.2\% \ 0$	\$0.00	NA	0	\$0
COMPANY, LLC		, -, ·, 		+ 3133			4.0
MERRIMACK						П	
COUNTY SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK							
MIDWEST	_	φ 502 500 00	0.510/.0	Φ0.00	NT A	_	Φ0
1	2	\$502,500.00	0.51% 0	\$0.00	NA	U	\$0
COMMUNITY BANK						Ш	

MISSION FEDERAL CREDIT UNION								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$199,100.00						
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$473,017.66						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19% (0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00		Ц	,	NA	0	\$0
RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	30	\$9,059,025.00		Ш		NA	0	\$0
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	\$0.00		
UMPQUA BANK	8	\$1,777,000.00	1.81% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0	\$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0	\$0.00		
Unavailable	85	\$23,530,434.75	23.9% 0	\$0.00	NA	0 \$0.
	376	\$98,369,107.61	100% 0	\$0.00		0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0	\$0.00		
AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0	\$0.00	NA	0 \$0
AMERICAN	1	\$274,400.00	1.73% 0	\$0.00	NA	0 \$0
	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WINTER HILL BANK, FSB Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK TERRELL AMERICAN	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WINTER HILL BANK, FSB Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL BANK 3 TERRELL AMERICAN 1	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE 1 \$187,500.00 COMPANY THE NATIONAL B&T OF SYCAMORE 1 \$161,000.00 THINK MUTUAL BANK 1 \$185,000.00 MORTGAGE 2 \$443,100.00 UNIVERSAL AMERICAN MORTGAGE 2 \$443,100.00 UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE 2 \$625,000.00 BANK WINTER HILL BANK FSB 1 \$320,600.00 WAKEFIELD CO-OPERATIVE 2 \$625,000.00 BANK Sy8,369,107.61 Sy8,	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK NORTGAGE COMPANY SUN AMERICAN MORTGAGE 1 \$187,500.00 0.19% 0 COMPANY THE NATIONAL B&T 0F SYCAMORE 1 \$161,000.00 0.16% 0 UMPQUA BANK 1 \$185,000.00 0.19% 0 UMPQUA BANK 8 \$1,777,000.00 1.81% 0 UNIVERSAL AMERICAN AMERICAN 2 \$443,100.00 0.45% 0 UNIVERSTY FIRST FEDERAL CREDIT 1 \$169,000.00 0.17% 0 UNION VANDYK MORTGAGE 1 \$368,000.00 0.37% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$169,000.00 0.37% 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$625,000.00 0.64% 0 BANK	INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE 1 \$187,500.00 0.19% 0 \$0.00 COMPANY THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK SI.777,000.00 1.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$185,000.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$161,000.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1.1 \$169,000.00 0.45% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$169,000.00 0.17% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$368,000.00 0.37% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$368,000.00 0.37% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$369,000.00 0.37% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$369,000.00 0.37% 0 \$0.00 UNION	INC. STOCK YARDS BANK

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WICHITA FALLS BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA		\$0
		\$407,044.43	3.07%	U	\$0.00	INA	U	φι
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$240,250.00	i i i	\$0.00	NA		\$0.
	Unavailable	10	\$2,700,629.74		\$0.00	NA	0	\$0.
Total		56	\$15,884,263.30	100% 0	\$0.00		0	\$0.
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$562,200.00		\$0.00	NA		\$0.
	Unavailable	5	\$1,448,841.21	35.57% 0	\$0.00	NA	0	\$0.
Total		15	\$4,073,750.45	100% 0	\$0.00		0	\$0.
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00		\$0.00	NA		\$0.
<u> </u>	IMORTGAGE.COM	2	\$445,000.00	2.35% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$523,500.00		\$0.00	NA		\$0
<u> </u>	SEATTLE BANK	9	\$2,035,275.00	10.75% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$241,050.00		\$0.00	NA		\$0
	Unavailable	43	\$11,292,755.00		\$0.00	NA	0	\$0
Total		73	\$18,933,903.00	100% 0	\$0.00		0	\$0
31416XB25	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	1.21% 0	\$0.00	NA	0	\$0

UNION							
 ADVANTAGE BANK	1	\$260,000.00	1.74%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0 \$0.00	NA	0	\$0.
FULTON BANK	2	\$617,408.76	4.14%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0 \$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0 \$0.00	NA	0	\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0 \$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0 \$0.00	NA	0	\$0.

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					_				
	NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$416,564.63		_	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0)
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	:
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	:
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	:
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	:
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	:
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	:
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00			\$0.00		-	
	Unavailable	7	\$2,172,773.98		-	\$0.00	NA	0	1
Total		51	\$14,918,472.97	100%	0	\$0.00		0	;
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	. 0	
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	;
Total		39	\$10,880,460.90	100%	0	\$0.00		0	
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	.0	;
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	;
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	:
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	:
	BLACKHAWK COMMUNITY CREDIT	1	\$125,000.00	0.62%	0	\$0.00	NA	0	:

UNION	<u> </u>			L	[1
CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	. 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	. 0	\$0
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$(
FREMONT BANK	2		<u> </u>	_			+	
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00						
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$(
HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	1	1	
INVESTORS SAVINGS BANK	1	\$208,000.00						
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	1	\$169,450.00	0.84%	0	\$0.00	NA	0	5

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COMPANY

				-				
NORTHWESTERN MORTGAGE	2	\$254,412.77	1.27%	0	\$0.00	NA	. 0	\$0.
	1	\$245 626 28	1 72%	7	\$0.00	NI A	닑	\$0.
<u> </u>				1			$\boldsymbol{ o}$	
	-+	\$102,333.23	3.0%	U	Φυ.υυ	IN/A	Н	Φ Ο.
REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	.0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	.0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	.0	\$0.
THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$2,490,314.17		т			$\boldsymbol{\tau}$	
	92	\$20,087,075.39		-			0	\$0.
				\prod				
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	. 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	. 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.
COMMINITY	1	ı		ĺΙ	i I		l i	\$0.
	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE CORPORATION 1 WEBSTER BANK, N.A. UNITED MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK 1 CO-OP SERVICES CREDIT UNION 1 CENTRAL SAVINGS BANK 1 CO-OP SERVICES CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY 2 \$254,412.77 RBC BANK (USA) 1 \$345,626.38 RBS CITIZENS, NA 4 \$762,993.25 REDWOOD CREDIT UNION 1 \$393,750.00 REGIONS BANK 3 \$701,611.30 SAFE CREDIT UNION 1 \$339,700.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$472,300.00 BANK 5 \$472,300.00 BANK 1 \$168,750.00 CORPORATION 1 \$618,017.66 TRUST COMPANY 1 \$2,653,135.18 TRUST COMPANY 14 \$2,653,135.18 TRUSTMARK NATIONAL BANK 1 \$145,000.00 ULSTER SAVINGS BANK 1 \$268,150.00 UMPQUA BANK 2 \$483,244.00 UNITED MORTGAGE CORPORATION 1 \$216,000.00 WEBSTER BANK, N.A. 1 \$247,195.67 Unavailable 8 \$2,490,314.17 92 \$20,087,075.39 AEROSPACE FEDERAL CREDIT 1 \$417,000.00 UNION A	MORTGAGE COMPANY 2 \$254,412.77 1.27% RBC BANK (USA) 1 \$345,626.38 1.72% RBS CITIZENS, NA 4 \$762,993.25 3.8% REDWOOD CREDIT UNION 1 \$393,750.00 1.96% REGIONS BANK 3 \$701,611.30 3.49% SAFE CREDIT UNION 1 \$339,700.00 1.69% SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$472,300.00 2.35% BANK 3 \$168,750.00 0.84% CORPORATION 1 \$168,750.00 0.84% CORPORATION 2 \$618,017.66 3.08% TRUST COMPANY 1 \$2,653,135.18 13.21% TRUST MARK NATIONAL BANK 1 \$145,000.00 0.72% ULSTER SAVINGS BANK 1 \$268,150.00 0.72% ULSTER SAVINGS BANK 1 \$268,150.00 1.33% UMPQUA BANK 2 \$483,244.00 2.41% UNION WEBSTER BANK, N.A. 1 \$247,195.67 1.23% Unavailable	MORTGAGE COMPANY RBC BANK (USA) RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. LUNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. LUNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON LARGA STATE CREDIT UNION BANK OF WASHINGTON LOOP SERVICES CREDIT UNION LOOP SERVICES CREDIT	MORTGAGE 2 \$254,412.77 1.27% 0 \$0.00	MORTGAGE 2 \$254,412.77 1.27% 0 \$0.00 NA RBC BANK (USA) 1 \$345,626.38 1,72% 0 \$0.00 NA RBS CHIZENS, NA 4 \$762,993.25 3.8% 0 \$0.00 NA REDWOOD CREDIT 1 \$393,750.00 1.96% 0 \$0.00 NA REGIONS BANK 3 \$701,611.30 3.49% 0 \$0.00 NA SAFE CREDIT UNION 1 \$339,700.00 1.69% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$472,300.00 2.35% 0 \$0.00 NA ST. JAMES 1 \$168,750.00 0.84% 0 \$0.00 NA ST. JAMES 1 \$168,750.00 0.84% 0 \$0.00 NA THE BRANCH BANKING AND 2 \$618,017.66 3.08% 0 \$0.00 NA TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$145,000.00 0.72% 0 \$0.00 NA TRUSTMARK 1 \$145,000.00 0.72% 0 \$0.00 NA ULSTER SAVINGS 1 \$268,150.00 1.33% 0 \$0.00 NA UNITED MORTGAGE 1 \$216,000.00 1.08% 0 \$0.00 NA UNITED MORTGAGE 1 \$216,000.00 1.08% 0 \$0.00 NA United Mortgage 1 \$216,000.00 1.08% 0 \$0.00 NA Unavailable 8 \$2,490,314.17 12.39% 0 \$0.00 NA ABROSPACE FEDERAL CREDIT 1 \$417,000.00 2.55% 0 \$0.00 NA BANK OF WASHINGTON 1 \$236,735.00 3.41% 0 \$0.00 NA CENTRAL SAVINGS 1 \$88,000.00 1.27% 0 \$0.00 NA CENTRAL SAVINGS 1 \$79,015.85 1.14% 0 \$0.00 NA COMMUNITTY \$10.00 \$0.00 \$0.00 NA COMMUNITY \$10.00 \$0.00 \$0.00 \$0.00 NA COMMUNITY \$10.00 \$	MORTGAGE 2 \$254,412.77 1.27% 0 \$0.00 NA 0 COMPANY RBC BANK (USA) 1 \$345,626.38 1.72% 0 \$0.00 NA 0 RBS CITIZENS, NA 4 \$762,993.25 3.8% 0 \$0.00 NA 0 NA

EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.
	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.

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	STATE BANK OF NEW PRAGUE				Ц				
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	.0	\$0.
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.
Total		52	\$6,942,283.12	100%	0	\$0.00	 	0	\$0.
					П			П	- -
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	.0	\$0
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	.0	\$0
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	.0	\$0
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	.0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	.0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% (0	\$0.00	NA	.0	\$0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	.0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	.0	\$0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	.0	\$0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%		\$0.00		ш	
	GREATER NEVADA MORTGAGE	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0

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8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0
2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0
1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0
1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.
1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.
1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.
1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.
1	\$193,891.91	1.72% (0	\$0.00	NA	0	\$0.
1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.
1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.
1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.
1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.
1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.
1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.
3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.
1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.
1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0
3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0
1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$121,236.37 1 \$34,534.00 1 \$236,811.00 1 \$116,053.00 1 \$103,445.00 1 \$170,400.00 1 \$193,891.91 1 \$88,680.00 1 \$232,864.00 1 \$305,143.41 1 \$74,500.00 1 \$124,192.76 1 \$245,219.46 1 \$79,000.00 1 \$275,939.29 3 \$715,237.00 1 \$255,958.00 1 \$153,927.00 3 \$330,752.49	2 \$121,236.37 1.08% 1 \$34,534.00 0.31% 1 \$236,811.00 2.1% 1 \$116,053.00 1.03% 1 \$103,445.00 0.92% 1 \$170,400.00 1.51% 1 \$88,680.00 0.79% 1 \$232,864.00 2.07% 1 \$305,143.41 2.71% 1 \$74,500.00 0.66% 1 \$30,400.00 0.27% 1 \$124,192.76 1.1% 1 \$245,219.46 2.18% 1 \$79,000.00 0.7% 1 \$275,939.29 2.45% 3 \$715,237.00 6.35% 1 \$255,958.00 2.27% 1 \$153,927.00 1.37% 3 \$330,752.49 2.94%	2 \$121,236.37	2 \$121,236.37 1.08% 0 \$0.00 1 \$34,534.00 0.31% 0 \$0.00 1 \$236,811.00 2.1% 0 \$0.00 1 \$116,053.00 1.03% 0 \$0.00 1 \$170,400.00 1.51% 0 \$0.00 1 \$170,400.00 1.51% 0 \$0.00 1 \$193,891.91 1.72% 0 \$0.00 1 \$232,864.00 2.07% 0 \$0.00 1 \$305,143.41 2.71% 0 \$0.00 1 \$74,500.00 0.66% 0 \$0.00 1 \$30,400.00 0.27% 0 \$0.00 1 \$124,192.76 1.1% 0 \$0.00 1 \$245,219.46 2.18% 0 \$0.00 1 \$79,000.00 0.7% 0 \$0.00 1 \$275,939.29 2.45% 0 \$0.00 3 \$715,237.00 6.35% 0 \$0.00 1 \$255,958.00 2.27% 0 \$0.00 3 \$330,752.49 2.94% 0 \$0.00	2 \$121,236.37	2 \$121,236.37

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	UNITED BANK &	2	\$235,539.00	2.09% 0	\$0.00) NA	0 \$0.
	TRUST UNITED MORTGAGE	2	\$401,069.96				
	CORPORATION WESTCONSIN	1	\$113,834.00		<u>'</u>		
<u> </u>	CREDIT UNION	-	•				
Total	Unavailable	6 72	\$1,025,929.25 \$11,260,301.96			1	0 \$0. 0 \$0 .
lotai	+		P11,200,501.70	100 /0 0	φυ•υυ	+	Ψυ.
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0	0 \$0.00) NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54% 0	\$0.00) NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% 0	\$0.00) NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25% 0	\$0.00) NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0	\$0.00) NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0	\$0.00) NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37% 0	\$0.00) NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12% 0	\$0.00) NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21% 0	\$0.00) NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05% 0	\$0.00) NA	0 \$0
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05% 0	\$0.00) NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14% 0	\$0.00) NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27% 0	\$0.00) NA	0 \$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84% 0	\$0.00) NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57% 0	\$0.00) NA	0 \$0
<u> </u>	INDEPENDENT BANK	5	\$407,493.00	2.36% 0	0 \$0.00) NA	0 \$0
	IOWA BANKERS MORTGAGE	1	\$178,594.00	1.03% 0	\$0.00) NA	0 \$0

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CORPORATION								
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57% (0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31% (0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84% (0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79% (0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84% (0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33% (0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	10	\$2,045,042.00	11.85% (0	\$0.00	NA	0	\$0.
SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95% (0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$136,185.10	0.79% (0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$1,278,246.35	7.37% 0	\$0.00	NA	0	\$0.
Total		135					0	\$0.
							ÌЦ	
135 \$17,264,693.58 100 % 0 \$0.00 0	0	\$0.						
		1	\$93,083.90	2.19% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA	0	\$0.
	FINANCIAL	2	\$471,596.37	11.08% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER,	1	\$80,910.00	1.9% 0	\$0.00	NA	0	\$0.
	SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA	0	\$0.
	MORTGAGE	1	\$177,608.00	4.17% 0	\$0.00	NA	0	\$0.
	INVESTMENT COMPANY	2	·		·			\$0.
<u> </u>		1	\$83,221.19	1.96% 0	\$0.00	NA	0	\$0.
	AND TRUST	1	\$68,576.00	1.61% 0	\$0.00	NA	0	\$0.
		1	\$85,200.84	2% 0	\$0.00	NA	0	\$0.
	TRUST		`				ш	\$0.
	Unavailable							\$0.
Total		36	\$4,255,503.54	100% 0	\$0.00		0	\$0.
31416XBF6	INTERNET MORTGAGE, INC DBA	13	\$1,107,525.38	53.88% 0	\$0.00	NA	0	\$0.
		9	\$774,331.59	37.67% 0	\$0.00	NA	0	\$0.
	BANK, N.A.		·		·		ш	\$0.
	Unavailable						0	\$0.
Total		25	\$2,055,705.79	100% 0	\$0.00		0_	\$0.
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,298.76	3.56% 0	\$0.00	NA	0	\$0.
Total		23	\$3,073,698.76	100% 0	\$0.00		0	\$0.
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$545,000.00	28.78% 0	\$0.00	NA	0	\$0.
Total		23	\$1,894,137.00	100% 0	\$0.00		0	\$0.
							Ш	
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	4.56% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$121,500.00	5.24% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$539,300.00	23.24% 0	\$0.00	NA	0	\$0.
Total		26	\$2,319,850.00	100% 0	\$0.00		0	\$0.
							Ш	
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0	\$0.00	NA		\$0.
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,924.79	21.51% 0	\$0.00	NA	0	\$0.
Total		7	\$1,534,027.55	100% 0	\$0.00		0	\$0.
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	. 0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	. 0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	53	\$12,643,439.81		4	\$0.00		Ш	
	Unavailable	4	\$924,197.56		-	\$0.00	NA	0	\$0.
Total		88	\$20,657,690.98	100%	0	\$0.00		0	\$0.
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	. 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0	\$0.
Total		24	\$4,914,508.75	100%	0	\$0.00		0	\$0.
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12			\$0.00		Ш	
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00			
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	.0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0
		1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%			NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.
	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.

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	PATELCO CREDIT UNION								
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.
Total		290	\$170,139,916.94	100%	0	\$0.00		0	\$0.
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,006,291.81	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09% 0	\$0.00			\$0
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	О	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,442,350.00	0.49% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13% 0				\$0
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$179,500.00	0.04% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15% 0		NA	0	\$0
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$802,400.00	0.16% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$3,009,458.02	0.6% 0			1 1	\$0
1		1	\$352,500.00	$0.07\% \ 0$	\$0.00	NA	10	\$0

BANK OF AMERICAN FORK						
BANK OF HAWAII	11	\$3,765,500.00	0.75% 0	\$0.00	NA () \$0
BANK OF LANCASTER	1	\$352,000.00	0.07% 0	\$0.00	NA	\$0
BANK OF THE WEST	22	\$6,900,927.00	1.38% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$229,240.00	0.05% 0			
BANK OF WAUSAU	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12% 0	\$0.00	NA (\$0.
BELLCO CREDIT UNION	3	\$767,958.61	0.15% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17% 0	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	4	\$783,000.00	0.16% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07% 0	\$0.00	NA (\$0.
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24% 0	\$0.00	NA (\$0.
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21% 0	\$0.00	NA (\$0.
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18% 0	\$0.00	NA (\$0.
BUSEY BANK	1	\$191,000.00	0.04% 0	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24% 0	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15% 0	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$1,020,000.00	0.2% 0	\$0.00	NA (\$0.
CENTRAL BANK	1	\$198,000.00	0.04% 0	\$0.00	NA (\$0.
	1	\$181,500.00	0.04% 0	\$0.00	NA	\$0.

CENTRAL								
MINNESOTA		1	,					
FEDERAL CREDIT		1	, ,	11	1			
UNION	\square			\sqcup		!	Ľ	
CENTRAL					***	,,	ַ	***
MORTGAGE	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.
COMPANY	\square			\sqcup		<u> </u> !	Ľ	
CENTRAL ONE		± 1=2 102 12	2 2207		\$0.00	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Φ0
FEDERAL CREDIT	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.
UNION				H	 	<u> </u>	Ł	
CENTRAL PACIFIC	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOANS		+-, ,		\coprod		<u> </u>	Ł	
CENTRIS FEDERAL	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION	$\downarrow \downarrow \downarrow$, ,		Н				·
CENTRUE BANK	1	\$236,500.00	0.05%	U	\$0.00	NA NA	U	\$0.
CENTURY		ı	, ,			ļ		
MORTGAGE	9	\$2,343,350.00	0.47%	0	\$0.00	NA	0	\$0
COMPANY, D/B/A		ı	ı					
CHARLES DIVER	\longrightarrow			H		 	\vdash	
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK		\$221,000,00	0.07%	7	\$0.00) NA	5	\$0
+	1	\$331,000.00	U.U / 70	Ч	\$0.00	11/7	U	φυ
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	\longrightarrow			H		 	十	
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION CITIZENS BANK		\$274,000.00	0.05%	7	\$0.00) NA	5	\$0
	1	\$474,000.00	U.U.J 70	Ч	φυ.υυ	INA	U	φυ
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	1	\$302,162.64	NA	0	\$0
	 			H		 	H	
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0
				H	 	 	H	1
CITIZENS FIRST	ا	¢1 764 411 00	0.35%	١	\$0.00	NIA		\$0
WHOLESALE MORTGAGE	8	\$1,764,411.00	0.3370	U	\$0.00	NA	U	φυ
	\longrightarrow			H		 	十	
CITIZENS STATE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK	\longrightarrow			H		 	\vdash	-
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0
	\longrightarrow			H	 	 	尸	
CLINTON SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK CMC MORTGACE	\longrightarrow			H		 	\vdash	-
CMG MORTGAGE,	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0
INC CO OD SERVICES	 			H			H	1
CO-OP SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION				H	 		H	-
COASTAL FEDERAL	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION				Ш	·		L	
COASTHILLS	2	\$424,600.00	0.08%	O	\$0.00	NA	U	\$0
FEDERAL CREDIT		ı J	, ,		1			
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UNION							
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$196,600.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33% 0	\$0.00	NA	0	\$0
DANVERSBANK	3	\$551,000.00	0.11% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	0	\$0
	3	\$851,700.00	0.17% 0	\$0.00	NA	0	\$0

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DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	\$0.00	NA	0 \$0
DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	16	\$4,553,972.00	0.91% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	0 \$0

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FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	40	\$11,575,782.92	2.32%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	20		2.05%	\$0.00			\$0.
				•	•	•	

FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$211,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04% 0				\$0
FORUM CREDIT UNION	3	\$574,329.00	0.11% 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$375,000.00	0.08% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1% 0	\$0.00	NA	0	\$0
FULTON BANK	37	\$10,193,800.35	2.04% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	3	\$852,000.00	0.17% 0	\$0.00	NA	0	\$0
	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% (\$0.00	NA	0 \$0
HEARTLAND BANK	16	\$4,196,220.00	0.84% (\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$383,000.00	0.08% (\$0.00	NA	0 \$0.
HOMEWISE, INC.	2	\$382,200.00	0.08%		1	_
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%		NA	0 \$0.
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	0 \$0.
	20	\$6,397,100.00	1.28%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	25	\$7,981,500.00	1.6% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$268,800.00	0.05% 0	\$0.00	NA 0	1
MAGNA BANK	5	\$1,443,900.00	0.29% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09% 0		NA 0	
MARINE BANK	3	\$556,959.49	0.11% 0		NA 0	1
MARQUETTE BANK	3	\$633,800.00	0.13% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28% 0	\$0.00	NA 0	\$0
	5	\$1,206,063.00	0.24% 0	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$329,500.00	0.07%	0				
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%			NA	0	\$0
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%		·			
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$0

LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%		·	NA	0	\$0
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$362,000.00	0.07%	O	\$0.00	NA	0	\$0

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PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	\$0.00) NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13% (\$0.00) NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	\$0.00) NA	0	\$0.
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	\$0.00) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	\$0.00) NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	\$0.00) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4% (\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,641,500.00	0.33%	\$0.00	NA NA	0	\$0.
PEOPLES STATE BANK	1	\$264,000.00	0.05%	\$0.00) NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	\$0.00) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	\$0.00) NA	0	\$0.
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	\$0.00) NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00) NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% (\$0.00) NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00) NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$1,770,033.54	0.35%	_	\$0.00		-	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08%		\$0.00			
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.

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UNION		\$250 000 00	0.050	0	40.00	27.4		4.0
SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00			
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF OAK HARBOR							
THE PARK BANK	4	\$1,241,600.00	0.25%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%				
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$810,200.00	0.16%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$594,700.00	0.12%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11% (\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$410,000.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSTOWN SAVINGS BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	. 0	\$0
	Unavailable	246	\$72,279,520.71	14.41%	0	\$0.00	NA	0	\$0
Total		1,714	\$499,559,328.81	100%	1	\$302,162.64		0	\$0
								L	
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0

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1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.
1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.
6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.
2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.
2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.
6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.
3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.
12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.
50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.
2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.
10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.
2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.
	1 1 3 1 6 2 2 1 3 6 3 12 1 50 2 4 1 19 10	2 \$433,128.89 1 \$288,900.00 1 \$205,200.00 3 \$722,800.00 1 \$269,636.30 6 \$1,529,953.40 2 \$459,117.72 2 \$437,400.00 1 \$388,000.00 2 \$826,500.00 2 \$826,500.00 3 \$1,017,000.00 6 \$2,120,379.77 3 \$812,500.00 12 \$2,743,100.00 12 \$2,743,100.00 13 \$1,083,057.70 1 \$200,000.00 14 \$1,083,057.70 1 \$200,000.00 19 \$4,743,680.83 10 \$2,800,990.08	2 \$433,128.89 0.09% 1 \$288,900.00 0.06% 1 \$205,200.00 0.04% 3 \$722,800.00 0.14% 1 \$269,636.30 0.05% 6 \$1,529,953.40 0.31% 2 \$459,117.72 0.09% 2 \$437,400.00 0.09% 1 \$388,000.00 0.08% 3 \$721,600.00 0.14% 2 \$826,500.00 0.17% 3 \$1,017,000.00 0.2% 6 \$2,120,379.77 0.42% 3 \$812,500.00 0.16% 12 \$2,743,100.00 0.55% 1 \$200,200.00 0.04% 50 \$11,805,083.74 2.36% 2 \$458,200.00 0.09% 4 \$1,083,057.70 0.22% 1 \$200,000.00 0.04% 19 \$4,743,680.83 0.95% 10 \$2,800,990.08 0.56%	2 \$433,128.89 0.09% 0 1 \$288,900.00 0.06% 0 1 \$205,200.00 0.04% 0 3 \$722,800.00 0.14% 0 1 \$269,636.30 0.05% 0 6 \$1,529,953.40 0.31% 0 2 \$459,117.72 0.09% 0 2 \$437,400.00 0.09% 0 1 \$388,000.00 0.14% 0 2 \$826,500.00 0.14% 0 2 \$826,500.00 0.17% 0 3 \$1,017,000.00 0.2% 0 6 \$2,120,379.77 0.42% 0 3 \$812,500.00 0.16% 0 12 \$2,743,100.00 0.55% 0 1 \$200,200.00 0.04% 0 50 \$11,805,083.74 2.36% 0 2 \$458,200.00 0.09% 0 4 \$1,083,057.70 0.22% 0 1 \$200,000.00 0.04% 0 19 \$4,743,680.83 0.95% 0 10 \$2,800,990.08 0.56% 0	2 \$433,128.89 0.09% 0 \$0.00 1 \$288,900.00 0.06% 0 \$0.00 1 \$205,200.00 0.04% 0 \$0.00 3 \$722,800.00 0.14% 0 \$0.00 1 \$269,636.30 0.05% 0 \$0.00 6 \$1,529,953.40 0.31% 0 \$0.00 2 \$459,117.72 0.09% 0 \$0.00 2 \$437,400.00 0.09% 0 \$0.00 3 \$721,600.00 0.14% 0 \$0.00 3 \$1,017,000.00 0.2% 0 \$0.00 3 \$1,017,000.00 0.2% 0 \$0.00 3 \$1,017,000.00 0.2% 0 \$0.00 3 \$2,120,379.77 0.42% 0 \$0.00 3 \$2,743,100.00 0.55% 0 \$0.00 1 \$200,200.00 0.04% 0 \$0.00 50 \$11,805,083.74 2.36% 0 \$0.00 4 \$1,083,057.70 0.22% 0 \$0.00 4 \$1,083,057.70 0.22% 0 \$0.00 19 \$4,743,680.83 0.95% 0 \$0	2 \$433,128.89 0.09% 0 \$0.00 NA 1 \$288,900.00 0.06% 0 \$0.00 NA 1 \$205,200.00 0.04% 0 \$0.00 NA 3 \$722,800.00 0.14% 0 \$0.00 NA 1 \$269,636.30 0.05% 0 \$0.00 NA 6 \$1,529,953.40 0.31% 0 \$0.00 NA 2 \$437,400.00 0.09% 0 \$0.00 NA 1 \$388,000.00 0.08% 0 \$0.00 NA 1 \$388,000.00 0.14% 0 \$0.00 NA 2 \$421,600.00 0.14% 0 \$0.00 NA 3 \$721,600.00 0.14% 0 \$0.00 NA 3 \$1,017,000.00 0.2% 0 \$0.00 NA 3 \$1,017,000.00 0.2% 0 \$0.00 NA 4 \$2,743,100.00 0.55% 0 \$0.00 NA 1 \$200,200.00 0.04% 0 \$0.00 NA 1 \$200,200.00 0.04% 0 \$0.00 NA 1 \$200,200.00 0.09% 0 \$0.00 NA 1 \$200,200.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA	2 \$433,128.89 0.09% 0 \$0.00 NA 0 1 \$288,900.00 0.06% 0 \$0.00 NA 0 1 \$205,200.00 0.04% 0 \$0.00 NA 0 3 \$722,800.00 0.14% 0 \$0.00 NA 0 1 \$269,636.30 0.05% 0 \$0.00 NA 0 6 \$1,529,953.40 0.31% 0 \$0.00 NA 0 2 \$437,400.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.08% 0 \$0.00 NA 0 2 \$437,400.00 0.09% 0 \$0.00 NA 0 3 \$721,600.00 0.14% 0 \$0.00 NA 0 2 \$826,500.00 0.17% 0 \$0.00 NA 0 3 \$1,017,000.00 0.2% 0 \$0.00 NA 0 6 \$2,120,379.77 0.42% 0 \$0.00 NA 0 1 \$200,200.00 0.04% 0 \$0.00 NA 0 1 \$200,200.00 0.04% 0 \$0.00 NA 0 2 \$458,200.00 0.04% 0 \$0.00 NA 0 1 \$200,200.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$2458,200.00 0.09% 0 \$0.00 NA 0 1 \$2458,200.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$2458,200.00 0.09% 0 \$0.00 NA 0 1 \$2580,990.00 0.00% 0 \$0.00 NA 0

BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	10 2 1 22 3	\$4,131,000.00 \$617,445.00 \$247,500.00 \$7,418,527.05	0.83% 0 0.12% 0 0.05% 0	\$0.00			\$0. \$0.
SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1 22	\$247,500.00	0.05% 0		NA	0	\$0
BANK OF THE WEST BANK OF WASHINGTON				<u></u> ቀለ ለላ			
BANK OF WASHINGTON		\$7,418,527.05	1 1000	\$0.00	NA	0	\$0.
WASHINGTON	3		1.48% 0	\$0.00	NA	0	\$0.
		\$799,410.00	0.16% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14% 0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$545,636.54	0.11% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$441,600.00	0.09% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$302,400.00	0.06% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,921,200.00	0.38% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	\$0.00	NA	0	\$0.
	2	\$546,400.00	0.11% 0	\$0.00	NA	0	\$0.

CENTRAL MINNESOTA FEDERAL CREDIT								
UNION CENTRAL MORTGAGE	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.
COMPANY CENTRAL PACIFIC	2	\$790,250.00	0.16%		\$0.00			
HOME LOANS CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	+	\$0.00			
CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,629,940.00	0.33%		\$0.00			
CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.

COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$459,950.00	0.09%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	\$0.00	NA	0	\$0.
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DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$0.

COMPANY OF SC]
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$269,652.45	0.05% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13% 0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.06% 0	\$0.00	NA	\$0

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ТН	Е								
BA	RST NIAGARA NK, NATIONAL SOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$(
	ST NORTHERN EDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0
	ST PEOPLES MMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0
FIR	RST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$(
	RST REPUBLIC NK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$(
	RST TECHNOLOGY EDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$(
	ORIDA CREDIT ION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$(
	RUM CREDIT ION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0
FO	STER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$(
	X RIVER STATE NK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$(
	EEDOM ORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0
FR	EMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$(
FU:	LTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$(
GA F.S	TEWAY BANK, .B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$(
GE	SA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$(
	EAT LAKES EDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
MC	EATER NEVADA ORTGAGE RVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0
	EYLOCK FEDERAL EDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0
FEI	OW FINANCIAL DERAL CREDIT ION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0
	E FEDERAL EDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
GU INC	ARANTEED RATE, C.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0
	ARANTY SAVINGS NK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$(
GU	ARDIAN CREDIT	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$(
GU MC	ARDIAN ORTGAGE MPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0
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4	\$1,161,505.00	0.23% 0	\$0.00	NA	0 \$0.
7	\$2,057,253.35	0.41% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
18	\$5,826,624.00	1.17% 0	\$0.00	NA	0 \$0.
1	\$341,320.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$189,749.80	0.04% 0	\$0.00	NA	0 \$0.
2	\$357,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$646,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$321,000.00	0.06%	\$0.00	NA	0 \$0.
3	\$752,600.00	0.15% 0	\$0.00	NA	0 \$0.
19	\$7,119,913.09	1.42% 0	\$0.00	NA	0 \$0.
4	\$920,900.00	0.18%	\$0.00	NA	0 \$0.
1	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$223,300.00	0.04% 0	\$0.00	NA	0 \$0.
9	\$2,713,759.71	0.54% 0	\$0.00	NA	0 \$0.
1	\$224,000.00		·	NA	
18	\$5,443,700.00	1.09%	\$0.00	NA	\$0.
	7 1 18 1 1 1 1 2 1 1 1 3 19 1 1 1 1 9 1	7 \$2,057,253.35 1 \$200,000.00 18 \$5,826,624.00 1 \$341,320.00 1 \$192,000.00 1 \$189,749.80 2 \$357,000.00 1 \$417,000.00 1 \$417,000.00 2 \$646,000.00 1 \$417,000.00 1 \$321,000.00 1 \$7,119,913.09 4 \$920,900.00 1 \$359,000.00 1 \$359,000.00 1 \$223,300.00 9 \$2,713,759.71 1 \$224,000.00	7 \$2,057,253.35 0.41% 0 1 \$200,000.00 0.04% 0 18 \$5,826,624.00 1.17% 0 1 \$341,320.00 0.07% 0 1 \$192,000.00 0.04% 0 2 \$357,000.00 0.07% 0 1 \$417,000.00 0.08% 0 1 \$253,000.00 0.05% 0 1 \$417,000.00 0.08% 0 2 \$646,000.00 0.13% 0 2 \$646,000.00 0.13% 0 3 \$752,600.00 0.06% 0 3 \$752,600.00 0.15% 0 4 \$920,900.00 0.18% 0 4 \$920,900.00 0.18% 0 1 \$223,300.00 0.04% 0 9 \$2,713,759.71 0.54% 0 1 \$224,000.00 0.04% 0	7 \$2,057,253.35 0.41% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 18 \$5,826,624.00 1.17% 0 \$0.00 1 \$341,320.00 0.07% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$357,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$646,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$321,000.00 0.06% 0 \$0.00 3 \$752,600.00 0.15% 0 \$0.00 4 \$920,900.00 0.18% 0 \$0.00 4 \$920,900.00 0.07% 0 \$0.00 1 \$223,300.00 0.04% 0 \$0.00 9 \$2,713,759.71 0.54% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00	7 \$2,057,253.35 0.41% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 18 \$5,826,624.00 1.17% 0 \$0.00 NA 1 \$341,320.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$189,749.80 0.04% 0 \$0.00 NA 2 \$357,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$646,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$321,000.00 0.06% 0 \$0.00 NA 3 \$752,600.00 0.15% 0 \$0.00 NA 4 \$920,900.00 0.18% 0 \$0.00 NA 1

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LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0	\$0.

3	\$829,400.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.
5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.
4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.
9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.
6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.
3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1 2 3 1 5 4 2 1 1 7 1 1 3 3 2 6 1 3	1 \$250,000.00 2 \$526,700.00 3 \$856,600.00 1 \$236,640.00 5 \$1,618,500.00 4 \$953,000.00 2 \$628,000.00 7 \$2,422,615.00 1 \$186,000.00 1 \$290,500.00 1 \$290,500.00 1 \$196,000.00 1 \$352,000.00 1 \$352,000.00 2 \$419,250.00 3 \$833,000.00 5 \$1,417,400.00 1 \$227,200.00 3 \$699,000.00	1 \$250,000.00 0.05% 2 \$526,700.00 0.11% 3 \$856,600.00 0.17% 1 \$236,640.00 0.05% 5 \$1,618,500.00 0.32% 4 \$953,000.00 0.19% 2 \$628,000.00 0.13% 1 \$196,000.00 0.04% 7 \$2,422,615.00 0.48% 1 \$186,000.00 0.04% 9 \$2,672,950.00 0.53% 1 \$196,000.00 0.04% 1 \$352,000.00 0.07% 3 \$895,000.00 0.18% 3 \$833,000.00 0.17% 2 \$419,250.00 0.08% 6 \$1,417,400.00 0.28% 1 \$227,200.00 0.05% 3 \$699,000.00 0.14%	1 \$250,000.00 0.05% 0 2 \$526,700.00 0.11% 0 3 \$856,600.00 0.17% 0 1 \$236,640.00 0.05% 0 5 \$1,618,500.00 0.32% 0 4 \$953,000.00 0.19% 0 2 \$628,000.00 0.13% 0 1 \$196,000.00 0.04% 0 7 \$2,422,615.00 0.48% 0 1 \$186,000.00 0.04% 0 1 \$290,500.00 0.06% 0 9 \$2,672,950.00 0.53% 0 1 \$196,000.00 0.04% 0 1 \$352,000.00 0.07% 0 3 \$895,000.00 0.18% 0 2 \$419,250.00 0.18% 0 6 \$1,417,400.00 0.28% 0 1 \$227,200.00 0.05% 0	1 \$250,000.00 0.05% 0 \$0.00 2 \$526,700.00 0.11% 0 \$0.00 3 \$856,600.00 0.17% 0 \$0.00 1 \$236,640.00 0.05% 0 \$0.00 5 \$1,618,500.00 0.32% 0 \$0.00 4 \$953,000.00 0.19% 0 \$0.00 2 \$628,000.00 0.13% 0 \$0.00 7 \$2,422,615.00 0.48% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$290,500.00 0.06% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 3 \$895,000.00 0.18% 0 \$0.00 3 \$833,000.00 0.17% 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00 6 \$1,417,400.00 0.28% 0 \$0.00 3 \$699,000.00 0.14% 0 \$0.00	1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$526,700.00 0.11% 0 \$0.00 NA 3 \$856,600.00 0.17% 0 \$0.00 NA 1 \$236,640.00 0.05% 0 \$0.00 NA 5 \$1,618,500.00 0.32% 0 \$0.00 NA 2 \$628,000.00 0.13% 0 \$0.00 NA 2 \$628,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$290,500.00 0.06% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 2 \$2,672,950.00 0.53% 0 \$0.00 NA 1 \$352,000.00 0.04% 0 \$0.00 NA 3 \$895,000.00 0.04% 0 \$0.00 NA 4 \$227,200.00 0.08% 0 \$0.00 NA 5 \$1,417,400.00 0.28% 0 \$0.00 NA 1 \$227,200.00 0.05% 0 \$0.00 NA 3 \$699,000.00 0.14% 0 \$0.00 NA	1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$526,700.00 0.11% 0 \$0.00 NA 0 3 \$856,600.00 0.17% 0 \$0.00 NA 0 1 \$236,640.00 0.05% 0 \$0.00 NA 0 5 \$1,618,500.00 0.32% 0 \$0.00 NA 0 2 \$628,000.00 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 7 \$2,422,615.00 0.48% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 3 \$895,000.00 0.06% 0 \$0.00 NA 0 1 \$352,000.00 0.04% 0 \$0.00 NA 0 2 \$419,250.00 0.18% 0 \$0.00 NA 0 3 \$833,000.00 0.17% 0 \$0.00 NA 0 6 \$1,417,400.00 0.28% 0 \$0.00 NA 0 1 \$227,200.00 0.05% 0 \$0.00 NA 0 3 \$699,000.00 0.14% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	0	\$0.
OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$940,000.00	0.19% (\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19% (\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	\$0.00	NA	0	\$0.
PBI BANK	1	\$210,000.00	0.04% (\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$190,800.00	0.04% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$1,295,000.00	0.26% 0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61% 0	·	NA	0	\$0
RIVERHILLS BANK	2	\$605,500.00	0.12% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12% 0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0
	52	\$22,431,850.00	4.49% 0	\$0.00	NA	0	\$0

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RPM MORTGAGE, INC.								
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.

STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00) NA	0	\$0.
STATE BANK AND TRUST	1	\$277,500.00	0.06%	\$0.00) NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	\$0.00) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	\$0.00) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	\$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	\$0.00) NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	\$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	\$0.00) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	\$0.00) NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	\$0.00) NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	\$0.00) NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	\$0.00) NA	0	\$0.
THE PARK BANK	4	\$843,070.00	0.17%	\$0.00) NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	\$0.00) NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	\$0.00) NA	0	\$0.
THE TRUST BANK	1	\$204,500.00	0.04%	\$0.00) NA	0	\$0.
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%				
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	\$0.00) NA	0	\$0.
TIERONE BANK	2	\$415,501.07	0.08%	0 \$0.00) NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14						
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	8	\$2,254,200.00	0.45% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$1,754,600.00	0.35% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$481,433.57	0.1% 0	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08% 0	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$188,683.00	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	0 \$0.
	3	\$799,952.51	0.16% 0	\$0.00	NA	0 \$0.

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	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	Ш	
	Unavailable	267	\$80,843,697.49	16.16%	-+	\$0.00	NA	0	
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	\$0.
<u> </u>					4			Ц	
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
Į.	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.

AMERICAN BANK 4 AMERICAN BANK & 1 TRUST CO., INC.	\$772,907.48 \$212,000.00						\$0
	\$212,000.00	0.04%	0	\$0.00	***		
			Ŭ	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT 6 UNION	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, 1 WICHITA FALLS	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL 1 CORPORATION	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB 12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 UNION	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA 58 5	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION 2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE 2 CORPORATION	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB 2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC. 3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0
AVIDIA BANK 1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH 23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL 4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK MUTUAL 6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN 1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII 9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF 1 SPRINGFIELD	\$411,082.42					Ш	\$0.
BANK OF STANLY 1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST 14	\$4,516,000.00	0.9%			NA		\$0
	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0

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BANK OF WASHINGTON								
BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00			
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0

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CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,115,260.00	0.62%					
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$0.

	_				_	
1	\$320,000.00	0.06%	\$0.00	NA	0	\$0
2	\$546,000.00	0.11%	\$0.00	NA	0	\$0
1	\$186,000.00	0.04%	\$0.00	NA	0	\$0
2	\$480,000.00	0.1%	\$0.00	NA	0	\$0
3	\$973,923.63	0.19%	\$0.00	NA	0	\$0
1	\$248,000.00	0.05%	\$0.00	NA	0	\$0
1	\$238,499.94	0.05%	\$0.00	NA	0	\$0
2	\$665,147.08	0.13%	\$0.00	NA	0	\$0
2	\$396,550.00	0.08%	\$0.00	NA	0	\$0
3	\$851,000.00	0.17%	\$0.00	NA	0	\$0
2	\$790,500.00	0.16%	\$0.00	NA	0	\$0.
1	\$196,734.64	0.04%	\$0.00	NA	0	\$0
2	\$454,719.55	0.09%	\$0.00	NA	0	\$0.
1	\$315,000.00	0.06%	\$0.00	NA	0	\$0
3	\$646,000.00	0.13%	\$0.00	NA	0	\$0
8	\$2,173,100.00	0.43% (\$0.00	NA	0	\$0
10	\$2,612,859.48	0.52%	\$0.00	NA	0	\$0
1	\$201,100.00	0.04%	\$0.00	NA	0	\$0
5	\$1,487,550.87	0.3%	\$0.00	NA	0	\$0
2	\$604,500.00	0.12%	\$0.00	NA	0	\$0
1	\$207,500.00	0.04%	\$0.00	NA	0	\$0
1	\$303,100.34	0.06%	\$0.00	NA	0	\$0
	1 2 3 1 2 2 1 3 8 10 10 5 5	2 \$546,000.00 1 \$186,000.00 2 \$480,000.00 3 \$973,923.63 1 \$248,000.00 1 \$238,499.94 2 \$665,147.08 2 \$396,550.00 3 \$851,000.00 2 \$790,500.00 1 \$196,734.64 2 \$454,719.55 1 \$315,000.00 3 \$646,000.00 8 \$2,173,100.00 8 \$2,173,100.00 5 \$1,487,550.87 2 \$604,500.00 1 \$207,500.00	2 \$546,000.00 0.11% 0 1 \$186,000.00 0.04% 0 2 \$480,000.00 0.1% 0 3 \$973,923.63 0.19% 0 1 \$248,000.00 0.05% 0 1 \$238,499.94 0.05% 0 2 \$665,147.08 0.13% 0 2 \$396,550.00 0.08% 0 3 \$851,000.00 0.17% 0 2 \$790,500.00 0.16% 0 1 \$196,734.64 0.04% 0 2 \$454,719.55 0.09% 0 1 \$315,000.00 0.06% 0 3 \$646,000.00 0.13% 0 8 \$2,173,100.00 0.43% 0 1 \$201,100.00 0.43% 0 5 \$1,487,550.87 0.3% 0 2 \$604,500.00 0.12% 0 1 \$207,500.00 0.04% 0	2 \$546,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 3 \$973,923.63 0.19% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$238,499.94 0.05% 0 \$0.00 2 \$665,147.08 0.13% 0 \$0.00 2 \$396,550.00 0.08% 0 \$0.00 3 \$851,000.00 0.17% 0 \$0.00 2 \$790,500.00 0.16% 0 \$0.00 1 \$196,734.64 0.04% 0 \$0.00 2 \$454,719.55 0.09% 0 \$0.00 3 \$646,000.00 0.13% 0 \$0.00 4 \$2,173,100.00 0.43% 0 \$0.00 5 \$2,612,859.48 0.52% 0 \$0.00 1 \$201,100.00 0.04% 0 \$0.00 5 \$1,487,550.87 0.3% 0 \$0.00 1 \$207,500.00 0.04% 0 \$0.00	2 \$546,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 2 \$480,000.00 0.1% 0 \$0.00 NA 3 \$973,923.63 0.19% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$238,499.94 0.05% 0 \$0.00 NA 2 \$665,147.08 0.13% 0 \$0.00 NA 2 \$396,550.00 0.08% 0 \$0.00 NA 3 \$851,000.00 0.17% 0 \$0.00 NA 2 \$790,500.00 0.16% 0 \$0.00 NA 2 \$790,500.00 0.16% 0 \$0.00 NA 1 \$196,734.64 0.04% 0 \$0.00 NA 2 \$454,719.55 0.09% 0 \$0.00 NA 3 \$646,000.00 0.13% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 8 \$2,173,100.00 0.43% 0 \$0.00 NA 1 \$201,100.00 0.43% 0 \$0.00 NA 1 \$201,100.00 0.04% 0 \$0.00 NA 2 \$604,500.00 0.12% 0 \$0.00 NA 1 \$207,500.00 0.04% 0 \$0.00 NA	2 \$546,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 2 \$480,000.00 0.1% 0 \$0.00 NA 0 3 \$973,923.63 0.19% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$238,499.94 0.05% 0 \$0.00 NA 0 2 \$665,147.08 0.13% 0 \$0.00 NA 0 2 \$396,550.00 0.08% 0 \$0.00 NA 0 3 \$851,000.00 0.17% 0 \$0.00 NA 0 2 \$790,500.00 0.16% 0 \$0.00 NA 0 1 \$196,734.64 0.04% 0 \$0.00 NA 0 2 \$454,719.55 0.09% 0 \$0.00 NA 0 3 \$646,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 3 \$646,000.00 0.13% 0 \$0.00 NA 0 1 \$2,173,100.00 0.43% 0 \$0.00 NA 0 1 \$201,100.00 0.04% 0 \$0.00 NA 0 5 \$1,487,550.87 0.3% 0 \$0.00 NA 0 2 \$604,500.00 0.12% 0 \$0.00 NA 0 1 \$207,500.00 0.04% 0 \$0.00 NA 0

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	3	\$610,700.00	0.12% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45% 0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00		·		
	10	\$3,203,550.00	0.64% 0	\$0.00	NA	\$0

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1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.
10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.
8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.
6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.
11	\$5,757,400.00	1.15%	0	\$0.00	NA	0	\$0.
1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.
5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$422,946.88	0.08%	0	\$0.00	NA	0	\$0.
1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.
32	\$9,798,461.00	1.96%	0	\$0.00	NA	0	\$0.
2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$0.
	10 8 1 1 1 2 6 1 1 1 2 1 2 1 2 1 2 1 32	3 \$748,700.00 10 \$2,357,656.82 8 \$2,230,650.00 1 \$230,400.00 4 \$1,287,440.38 1 \$220,000.00 1 \$240,000.00 2 \$396,775.00 6 \$1,709,000.00 1 \$415,000.00 24 \$7,499,444.18 11 \$5,757,400.00 1 \$210,500.00 1 \$398,000.00 2 \$401,000.00 2 \$422,946.88 1 \$329,565.43 32 \$9,798,461.00	3 \$748,700.00 0.15% 10 \$2,357,656.82 0.47% 8 \$2,230,650.00 0.45% 1 \$230,400.00 0.05% 4 \$1,287,440.38 0.26% 1 \$220,000.00 0.04% 2 \$396,775.00 0.08% 6 \$1,709,000.00 0.34% 1 \$415,000.00 0.08% 24 \$7,499,444.18 1.5% 11 \$5,757,400.00 1.15% 1 \$210,500.00 0.04% 5 \$1,284,500.00 0.26% 1 \$398,000.00 0.08% 2 \$401,000.00 0.08% 2 \$422,946.88 0.08% 1 \$329,565.43 0.07% 32 \$9,798,461.00 1.96%	3 \$748,700.00 0.15% 0 10 \$2,357,656.82 0.47% 0 8 \$2,230,650.00 0.45% 0 1 \$230,400.00 0.05% 0 4 \$1,287,440.38 0.26% 0 1 \$220,000.00 0.04% 0 1 \$240,000.00 0.05% 0 2 \$396,775.00 0.08% 0 2 \$396,775.00 0.08% 0 1 \$415,000.00 0.34% 0 1 \$415,000.00 0.08% 0 24 \$7,499,444.18 1.5% 0 11 \$5,757,400.00 1.15% 0 1 \$210,500.00 0.04% 0 5 \$1,284,500.00 0.04% 0 2 \$401,000.00 0.08% 0 2 \$422,946.88 0.08% 0 2 \$422,946.88 0.08% 0 1 \$329,565.43 0.07% 0 32 \$9,798,461.00 1.96% 0	3 \$748,700.00 0.15% 0 \$0.00 10 \$2,357,656.82 0.47% 0 \$0.00 8 \$2,230,650.00 0.45% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 4 \$1,287,440.38 0.26% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$396,775.00 0.08% 0 \$0.00 2 \$396,775.00 0.08% 0 \$0.00 1 \$415,000.00 0.34% 0 \$0.00 24 \$7,499,444.18 1.5% 0 \$0.00 1 \$210,500.00 0.04% 0 \$0.00 1 \$210,500.00 0.04% 0 \$0.00 2 \$4398,000.00 0.08% 0 \$0.00 2 \$401,000.00 0.08% 0 \$0.00 2 \$422,946.88 0.08% 0 \$0.00 32 \$9,798,461.00 1.96% 0 \$0.00	3 \$748,700.00 0.15% 0 \$0.00 NA 10 \$2,357,656.82 0.47% 0 \$0.00 NA 8 \$2,230,650.00 0.45% 0 \$0.00 NA 1 \$230,400.00 0.05% 0 \$0.00 NA 4 \$1,287,440.38 0.26% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$396,775.00 0.08% 0 \$0.00 NA 6 \$1,709,000.00 0.34% 0 \$0.00 NA 1 \$415,000.00 0.08% 0 \$0.00 NA 1 \$415,000.00 0.08% 0 \$0.00 NA 1 \$5,757,400.00 1.15% 0 \$0.00 NA 1 \$210,500.00 0.04% 0 \$0.00 NA 1 \$398,000.00 0.08% 0 \$0.00 NA 2 \$401,000.00 0.08% 0 \$0.00 NA 2 \$401,000.00 0.08% 0 \$0.00 NA 2 \$422,946.88 0.08% 0 \$0.00 NA 2 \$422,946.88 0.08% 0 \$0.00 NA 2 \$422,946.88 0.08% 0 \$0.00 NA 32 \$9,798,461.00 1.96% 0 \$0.00 NA	3 \$748,700.00 0.15% 0 \$0.00 NA 0 10 \$2,357,656.82 0.47% 0 \$0.00 NA 0 8 \$2,230,650.00 0.45% 0 \$0.00 NA 0 1 \$230,400.00 0.05% 0 \$0.00 NA 0 4 \$1,287,440.38 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$396,775.00 0.08% 0 \$0.00 NA 0 6 \$1,709,000.00 0.34% 0 \$0.00 NA 0 1 \$415,000.00 0.08% 0 \$0.00 NA 0 1 \$415,000.00 1.15% 0 \$0.00 NA 0 1 \$5,757,400.00 1.15% 0 \$0.00 NA 0 1 \$210,500.00 0.04% 0 \$0.00 NA 0 1 \$398,000.00 0.04% 0 \$0.00 NA 0 2 \$4401,000.00 0.08% 0 \$0.00 NA 0 2 \$422,946.88 0.08% 0 \$0.00 NA 0 2 \$422,946.88 0.08% 0 \$0.00 NA 0 1 \$329,565.43 0.07% 0 \$0.00 NA 0 2 \$9,798,461.00 1.96% 0 \$0.00 NA 0

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1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.
4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	3 \$653,400.00 1 \$375,000.00 7 \$2,037,000.00 1 \$417,000.00 3 \$860,000.00 1 \$180,000.00 1 \$185,000.00 2 \$549,500.00 1 \$316,300.00 1 \$409,000.00 1 \$180,000.00 1 \$180,000.00 1 \$295,750.00 3 \$850,300.00 1 \$372,000.00 6 \$1,799,407.62 1 \$252,000.00 1 \$278,000.00 4 \$888,260.00	3 \$653,400.00 0.13% 1 \$375,000.00 0.08% 1 \$185,000.00 0.04% 7 \$2,037,000.00 0.41% 1 \$417,000.00 0.08% 3 \$860,000.00 0.17% 1 \$185,000.00 0.04% 1 \$185,000.00 0.04% 2 \$549,500.00 0.11% 1 \$316,300.00 0.06% 1 \$409,000.00 0.08% 1 \$180,000.00 0.04% 1 \$295,750.00 0.06% 3 \$850,300.00 0.17% 1 \$372,000.00 0.07% 6 \$1,799,407.62 0.36% 1 \$278,000.00 0.05% 1 \$278,000.00 0.06% 24 \$6,590,600.00 1.32% 4 \$888,260.00 0.18%	3 \$653,400.00 0.13% 0 1 \$375,000.00 0.08% 0 1 \$185,000.00 0.04% 0 7 \$2,037,000.00 0.41% 0 1 \$417,000.00 0.08% 0 1 \$180,000.00 0.17% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 2 \$549,500.00 0.11% 0 1 \$316,300.00 0.06% 0 1 \$409,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.04% 0 1 \$295,750.00 0.06% 0 3 \$850,300.00 0.17% 0 1 \$372,000.00 0.07% 0 6 \$1,799,407.62 0.36% 0 1 \$252,000.00 0.05% 0 1 \$278,000.00 0.05% 0 1 \$278,000.00 0.06% 0	3 \$653,400.00 0.13% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 7 \$2,037,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$860,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 2 \$549,500.00 0.11% 0 \$0.00 1 \$409,000.00 0.06% 0 \$0.00 1 \$409,000.00 0.06% 0 \$0.00 1 \$295,750.00 0.06% 0 \$0.00 3 \$850,300.00 0.17% 0 \$0.00 4 \$372,000.00 0.07% 0 \$0.00 1 \$278,000.00 0.05% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 24 \$6,590,600.00 1.32% 0 \$0.00 24 \$6,590,600.00 1.32% 0 \$0.00 4 \$888,260.00 0.18% 0 \$0.00	3 \$653,400.00 0.13% 0 \$0.00 NA 1 \$375,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 7 \$2,037,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 2 \$549,500.00 0.11% 0 \$0.00 NA 1 \$316,300.00 0.06% 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$3295,750.00 0.06% 0 \$0.00 NA 3 \$850,300.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.07% 0 \$0.00 NA 1 \$372,000.00 0.07% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$278,000.00 0.06% 0 \$0.00 NA 2 \$6,590,600.00 1.32% 0 \$0.00 NA 4 \$888,260.00 0.18% 0 \$0.00 NA	3 \$653,400.00 0.13% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 7 \$2,037,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$860,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$549,500.00 0.11% 0 \$0.00 NA 0 1 \$316,300.00 0.06% 0 \$0.00 NA 0 1 \$409,000.00 0.08% 0 \$0.00 NA 0 1 \$3180,000.00 0.06% 0 \$0.00 NA 0 1 \$295,750.00 0.06% 0 \$0.00 NA 0 1 \$295,750.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.07% 0 \$0.00 NA 0 1 \$372,000.00 0.07% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0 1 \$2888,260.00 0.18% 0 \$0.00 NA 0

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HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.

LEADER BANK, N.A.	47	\$15,626,217.49	3.13% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05% 0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$535,000.00	0.11% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04% 0				\$0
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0
MAGNA BANK	9	\$2,583,008.07	0.52% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0				
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0				\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	4	\$1,038,600.00	0.21% 0	\$0.00	NA	0	\$0

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BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.
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PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.

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SAVINGS E MAINE	BANK OF	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS E MENDOCIN COUNTY		4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS I BANK AND COMPANY	TRUST	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAG COMPANY		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLS I CREDIT UN	FINANCIAL NION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSF FEDERAL O UNION		6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY UNION	CREDIT	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOUND CO BANK	MMUNITY	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH CA FEDERAL O UNION		1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.
SPENCER S BANK	SAVINGS	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.
SPENCER S BANK SAV LOAN ASS	INGS AND	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
SPIRIT OF A FEDERAL O UNION	ALASKA	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$0.
ST. ANNE'S RIVER CRE UNION		1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$0.
STANDARI AND TRUS COMPANY	Т	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARI MORTGAG CORPORAT	D E	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$0.
STANFORE CREDIT UN	FEDERAL	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BAN TRUST		2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BAN CROSS PLA		2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BAY		2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
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STEARNS LENDING, INC.	1	\$365,000.00	0.07%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00			\$0.
	3	\$613,000.00	0.12%	\$0.00	NA	0	\$0.

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UNITED BANK AND TRUST COMPANY							
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0	\$0.
WESTBURY BANK	3	\$720,200.00	0.14% (\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$175,000.00	0.04%				
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
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	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$83,419,916.60	16.67% 0	\$0.00	NA	0	\$0.
Total		1,701	\$499,779,271.65	100% 0	\$0.00		0	\$0 .
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$827,500.00	0.17% 0	\$0.00	NA	0	\$0

CORPORATION						
ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%			
AVIDIA BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	\$0.00	NA	0 \$0
BANK MUTUAL	9	\$2,425,607.62	0.49%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF HAWAII	18	\$7,036,200.00	1.41%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$375,500.00	0.08%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	· ·	NA	0 \$0
BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$244,310.00	0.05%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0
	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%					
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$935,750.00	0.19% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.
DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$299,815.37	NA	0	\$0
DUPAGE CREDIT	1	\$222,880.00	0.04%	\$0.00	NA	0	\$0.
UNION							

DURANT BANK AND TRUST COMPANY								
EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0
	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49% (\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	0	\$0.
FULTON BANK	32	\$10,021,676.14	2.01% (\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29% (\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	0	\$0.
	1	\$209,500.00	0.04%	\$0.00	NA	0	\$0.

GLASS CITY FEDERAL CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAI CREDIT UNION	L 2	\$418,000.00	0.08% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE. INC.	, 1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT	Γ 5	\$1,483,596.46	0.3% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	20	\$6,124,201.61	1.23% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION					Ì	
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04% 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	3		0.13% 0	\$0.00	NA	0 \$0.
HOME BANK	2	\$507,000.00	0.1% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$275,000.00	0.06% 0	\$0.00		
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18% 0	\$0.00	NA	0 \$0
HOME STATE BANK	_1	\$397,000.00	0.08% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00				
HOMETOWN BANK	1	\$200,800.00	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2					
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HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89% (\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%				
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$615,700.87	0.12% 0				
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05% 0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$1,807,910.76	0.36% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$444,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$937,000.00	0.19%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$496,490.30	0.1% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$660,200.00	0.13% 0	\$0.00	NA	0	\$0.

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MILFORD BANK, THE	3	\$655,000.00	0.13%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17% (\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39% (\$0.00	NA	0	\$0.
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NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.
OAK BANK	1	\$274,800.00	0.06% (\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$1,206,000.00	0.24% (1	
OLD SECOND					Ì	
NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	90.
ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	\$0.00	NA	0 \$0.
PEOPLES BANK	4	\$1,065,511.52	0.21%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	\$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	\$0.00	NA	\$0.
	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$226,000.00	0.05%	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,492,500.00	0.3% 0	0 \$0.00) NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08% 0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11% 0	\$0.00) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05% 0	0 \$0.00) NA	0	\$0.
RED CANOE CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04% 0	\$0.00) NA	.0	\$0.
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35% 0	\$0.00) NA	0	\$0.
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00		·		Н	
RIVERHILLS BANK	1	\$328,000.00	0.07%	0 \$0.00) NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	.0	\$0
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	56					+	
RSI BANK	1	\$330,000.00			1	1 1	
S&T BANK	4	\$1,064,965.00			1		
SAHARA MORTGAGE	1	\$304,600.00	0.06% 0	0 \$0.00	NA NA	0	\$0
SALAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00) NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4% 0	\$0.00) NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51% 0	\$0.00) NA	0	\$0
SAVINGS BANK OF MAINE	1	\$182,500.00		·			
SAVINGS BANK OF MENDOCINO	1	\$253,938.55	0.05% 0	\$0.00) NA	0	\$0

COUNTY						
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% (\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17% (\$0.00	NA	\$0.
ST. MARYS BANK	2	\$565,500.00	0.11% (\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$434,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	\$0.00	NA	\$0.
	1	\$231,000.00	0.05% (\$0.00	NA (\$0.

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$335,600.00	0.07% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,041,500.00	0.21% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,587,500.00	0.32% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68% 0	\$0.00	NA	0 \$0
	2	\$372,900.00	0.07% 0	\$0.00	NA	0 \$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0				
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	
	•						-		
	Unavailable	268	\$79,469,685.56	15.74%	т	\$0.00	NA	1 1	\$0.
Total	Unavailable	268 1,690	\$79,469,685.56 \$499,355,613.06	15.74% 100%	т	\$0.00 \$299,815.37	NA	0 0	\$0. \$0 .
Total				1	т		NA	1 1	
Total 31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100%	1	\$299,815.37		0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK		\$499,355,613.06	0.09%	0	\$299,815.37 \$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1,690	\$499,355,613.06 \$234,000.00	0.09%	0	\$299,815.37 \$0.00 \$0.00	NA NA	0	\$0. \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 3	\$499,355,613.06 \$234,000.00 \$949,920.00	0.09% 0.38%	0 0	\$299,815.37 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 3 5	\$499,355,613.06 \$234,000.00 \$949,920.00 \$1,275,283.33	0.09% 0.38% 0.51%	0 0 0 0	\$299,815.37 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1,690 1 3 5	\$499,355,613.06 \$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92	0.09% 0.38% 0.51% 0.19% 0.09%	0 0 0 0	\$299,815.37 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1,690 1 3 5 2	\$499,355,613.06 \$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92 \$237,000.00	0.09% 0.38% 0.51% 0.19% 0.09% 0.07%	0 0 0 0 0	\$299,815.37 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1,690 1 3 5 2 1 1	\$499,355,613.06 \$234,000.00 \$949,920.00 \$1,275,283.33 \$472,266.92 \$237,000.00 \$175,500.00	0.09% 0.38% 0.51% 0.19% 0.09% 0.07% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

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AMERICAN FEDERAL SAVINGS BANK				Ī				
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00			

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,592,000.00	0.64% (\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.

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COMMUNITY SAVINGS BANK							
CORTRUST BANK	1	\$199,200.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13% 0				\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	O	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09% 0	\$0.00	NA	O	\$0
CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2% 0	\$0.00	NA	O	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	0	\$0
DIME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	\$0.00	NA	O	\$0
DUPAGE CREDIT UNION	2	\$461,777.14	0.18% 0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK 1 \$217,570.94 0.	0.0167.0		T	
MERCHANTS BANK 1 \$217,570,94 0.	0.21% 0	\$0.00	NA	0 \$0
TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE	1.01% 0	\$0.00	NA	0 \$0
AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE	1.69% 0	\$0.00	NA	0 \$0
HOMESTEAD 3 \$774,000.00 0. SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$474,000.00 0. UNION FIRST CALIFORNIA MORTGAGE 3 \$795,250.00 0. COMPANY I \$280,000.00 0. FIRST CENTURY BANK I \$236,500.00 0. FIRST CITIZENS BANK & TRUST 2 \$435,919.62 0. FIRST COMMUNITY 2 \$433,600.00 0. FIRST FEDERAL BANK OF THE I \$183,370.10 0. MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK 2 \$909,789.02 0. FIRST FEDERAL SAVINGS BANK 2 \$909,789.02 0. FIRST HAWAIIAN BANK FIRST INTERSTATE \$512,418.11 0. FIRST INTERSTATE	0.19% 0	\$0.00	NA	0 \$0
PARTNERS CREDIT	0.31% 0	\$0.00	NA	0 \$0
MORTGAGE 3 \$795,250.00 0.	0.19% 0	\$0.00	NA	0 \$0
BANK	0.32% 0	\$0.00	NA	0 \$0
BANK, NA	0.11% 0	\$0.00	NA	0 \$0
BANK & TRUST 2 \$435,919.62 0. COMPANY OF SC FIRST COMMUNITY 2 \$433,600.00 0. EIRST FEDERAL BANK OF THE 1 \$183,370.10 0. MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL 2 \$909,789.02 0. EIRST HAWAIIAN BANK 5 \$512,418.11 0. EIRST INTERSTATE	0.09%	\$0.00	NA	0 \$0
CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK EIRST INTERSTATE	0.17% 0	\$0.00	NA	0 \$0
BANK OF THE 1 \$183,370.10 0. MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN 1 \$206,000.00 0. OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE	0.17% 0	\$0.00	NA	0 \$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE	0.07% 0	\$0.00	NA	0 \$0
SAVINGS AND LOAN 1 \$206,000.00 0.	0.99% 0	\$0.00	NA	0 \$0
SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE \$909,789.02 0.	0.08%	\$0.00	NA	0 \$0
BANK 2 \$512,418.11 (0.36% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE	0.2% 0	\$0.00	NA	0 \$0
BANK 10 \$3,350,148.00 1.	1.34% 0	\$0.00	NA	0 \$0
FIRST MERIT	0.08%	\$0.00	NA	0 \$0
	0.8% 0	\$0.00	NA	0 \$0

COMPANY, L.L.C.						Ш	
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00) NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	\$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	· ·		Ш	\$0
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0 \$0.00) NA	0	\$0
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	\$0.00) NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	\$0.00) NA	0	\$0
FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00) NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00) NA	0	\$0
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00			\$0
FREMONT BANK	1	\$305,300.00	0.12%	0 \$0.00		0	\$0
FULTON BANK	16	\$4,351,109.50	1.74%	0 \$0.00		0	\$0
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	\$0.00) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00) NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00) NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00) NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00) NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00) NA	0	\$0
Ţ	1	\$209,600.00	0.08%	0 \$0.00) NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00) NA	0	\$0
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	\$0.00) NA	0	\$0
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21% 0	\$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00) NA	0	\$0
HANCOCK BANK	1	\$183,000.00	0.07%	\$0.00) NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2			\$0.00			
HEARTLAND BANK	5	\$1,388,100.00	0.56%	\$0.00) NA	0	\$0
HILLTOP NATIONAL BANK	1	. , , , ,					
HOME BANK	2	\$643,650.00	0.26%	\$0.00) NA	0	\$0
HOME FEDERAL BANK	1	\$224,000.00	0.09%	\$0.00) NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00) NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$417,000.00				-	
HOME STATE BANK	2	\$603,434.00	0.24%	\$0.00) NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	\$0.00) NA	0	\$0
ICON CREDIT UNION	1	\$255,600.00	0.1%	\$0.00) NA	0	\$0
INSIGHT CREDIT UNION	1	\$215,000.00					
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69% 0	\$0.00) NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	\$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00				-	
LAND /HOME FINANCIAL	3	\$1,485,000.00	0.59%	\$0.00	NA NA	0	\$0

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SERVICES, INC.							
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,297,500.00	1.32% (\$0.00) NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$216,000.00	0.09% (\$0.00) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	\$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	\$0.00) NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00) NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00) NA	0	\$0.
MAGNA BANK	1	\$390,000.00	0.16% (\$0.00) NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$405,711.26	0.16% (\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	\$0.00) NA	0	\$0.
MAX CREDIT UNION	1	\$278,500.00	0.11% (\$0.00) NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%				\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	\$0.00) NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	\$0.00) NA	0	\$0.
METLIFE BANK, NA	1	\$409,500.00	0.16% (\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$597,000.00	0.24%	\$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.

MILFORD BA	NK, THE 2	\$66.	3,500.00	0.27%	0 \$0.00	NA	0	\$0
MISSION FED CREDIT UNIO	')	\$600	0,000.00	0.24%	\$0.00	NA	0	\$0
MONSON SAV BANK		\$192	2,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, IN	C. 2	\$63	7,000.00	0.25%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LI	1	\$262	2,000.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN V FINANCIAL, I	VEST 2	\$690	6,000.00	0.28%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE E AND TRUST	BANK 1	\$330	6,600.00	0.13%	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$239	9,683.96	0.1%	0 \$0.00	NA	0	\$0
NEIGHBORHO MORTGAGE SOLUTIONS,	2	\$539	9,000.00					
NEWTOWN S. BANK	AVINGS 1	\$250	0,000.00	0.1%	\$0.00	NA	0	\$0
NORTHERN C INVESTMENT COMPANY		\$240	0,000.00	0.1%	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CR UNION		\$2,730	0,137.87	1.09%	\$0.00	NA	. 0	\$0
NORTHWEST MORTGAGE COMPANY	ERN 8	\$2,248	8,975.00	0.9%	\$0.00	NA	. 0	\$0
NRL FEDERA CREDIT UNIC	1 /	\$1,133	3,086.72	0.45%	\$0.00	NA	0	\$0
NUVISION FE CREDIT UNIC		\$412	2,000.00	0.16%	\$0.00	NA	0	\$0
OAK BANK	1	\$280	6,446.16	0.11%	\$0.00	NA	0	\$0
OCEANFIRST	BANK 3	\$770	6,062.00	0.31%	90.00	NA	0	\$0
OLD FORT BA COMPANY	ANKING 3	\$87:	5,700.00	0.35%	\$0.00	NA	0	\$0
ONE WASHIN FINANCIAL	IGTON 1	\$210	0,500.00	0.08%	\$0.00	NA	0	\$0
OREGON FIRS COMMUNITY UNION		\$275	5,000.00	0.11%	\$0.00	NA	. 0	\$0
ORNL FEDER CREDIT UNIO		\$960	5,300.00	0.39%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CR UNION		\$200	0,000.00	0.08%	\$0.00	NA	. 0	\$0
	1	\$304	4,579.79	0.12%	\$0.00	NA	0	\$0

PACIFIC	Ī				1		
TRANSPORTATION					· [
FEDERAL CREDIT					1		
UNION						$+\!\!-\!\!\!-$	
PAPER CITY		† : 2 C = 2 2 2 2 2	2 20 21 0	40.00			
SAVINGS	1	\$196,700.00	0.08% 0	\$0.00	NA	0	
ASSOCIATION					-	┿	
PARTNERS FEDERAL	3	\$810,000.00	0.32% 0	\$0.00	NA	0	9
CREDIT UNION				·		1	
PATELCO CREDIT	2	\$554,541.80	0.22% 0	\$0.00	NA	0	
UNION DENTA CON EEDERAL						+	
PENTAGON FEDERAL	13	\$3,844,891.29	1.54% 0	\$0.00	NA	0	
CREDIT UNION	2	\$965,000,00	0.25%	\$0.00	NΙΔ		
PEOPLES BANK	3	\$865,000.00	0.35% 0	\$0.00	NA	U	
PINNACLE CAPITAL	2	¢490 002 55	0.10%	\$0.00	NΙΛ		
MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0	\$0.00	NA		
POINT LOMA CREDIT						+-	
UNION	2	\$763,000.00	0.31% 0	\$0.00	NA	0	
POLICE AND FIRE				 	1	+-	
FEDERAL CREDIT	2	\$434,000.00	0.17% 0	\$0.00	NA	\cap	
UNION	-[Ψτ3τ,000.00	0.17/00	Ψ0.00	1 47 3		
PORT WASHINGTON						+	
STATE BANK	3	\$767,344.23	0.31% 0	\$0.00	NA	0	
PRAIRIE STATE		4 7 0 - 7 0 0		.		+	
BANK & TRUST	3	\$805,035.09	0.32% 0	\$0.00	NA	0	
PROVIDENT CREDIT		\$2 200 000 00	2 264 0	ф0,00	27.4		
UNION	6	\$2,389,000.00	0.96% 0	\$0.00	NA	0	
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$440,000.00	0.18% 0	\$0.00	NA	0	
UNION							
QUALSTAR CREDIT	1	\$232,000.00	0.09% 0	\$0.00	NA	_	
UNION	1	\$232,000.00	0.09 /0 0	φυ.υυ	11/7	<u>ا</u>	
RABOBANK, N.A.	2	\$954,744.48	0.38% 0	\$0.00	NA	0	
REDSTONE FEDERAL	1	\$211,500.00	0.08% 0	\$0.00	NA	\cap	
CREDIT UNION		φ211,500.00	0.00 /0 0	Ψ0.00	1 1/ 1	<u> </u>	
REDWOOD CREDIT	3	\$818,050.00	0.33% 0	\$0.00	NA	\cap	
UNION		Ψ010,050.00	0.5570	Ψ0.00	1 1/1 2	<u> </u>	
RIGHT START	7	\$2,137,500.00	0.86% 0	\$0.00	NA	0	
MORTGAGE, INC.		Ψ2,137,300.00	0.0070	Ψ0.00	1112	4	
ROBINS FEDERAL	1	\$338,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION		\$220,000.00	0.1176	ψσ.σσ	1111	-	
RPM MORTGAGE,	22	\$7,897,620.00	3.16% 0	\$0.00	NA	0	
INC.							
RSI BANK	1	\$175,000.00	0.07% 0		NA		
S&T BANK	2	\$537,000.00	0.21% 0	1	NA		
SABINE STATE BANK	1	\$319,500.00	0.13% 0	\$0.00	NA	0	
AND TRUST							

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COMPANY								
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17% (0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% (0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	

2	\$514,500.00	0.21% 0	\$0.00	NA	0 \$0.
2	\$412,900.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$207,198.51	0.08%	\$0.00	NA	0 \$0.
3	\$1,067,181.39	0.43% 0	\$0.00	NA	0 \$0.
1	\$361,600.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$387,972.53	0.16% 0	\$0.00	NA	\$0.
4	\$1,143,650.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$416,463.23	0.17% 0	\$0.00	NA	90.
3	\$737,200.00	0.29%	\$0.00	NA	0 \$0.
1	\$186,500.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$261,500.00	0.1% 0	\$0.00	NA	0 \$0.
14	\$3,857,874.92	1.54% 0	\$0.00	NA	0 \$0.
1	\$365,050.00	0.15% 0	\$0.00	NA	\$0.
1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$210,800.00	0.08% 0	\$0.00	NA	\$0.
2	\$537,600.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$211,750.00	0.08% 0	\$0.00	NA	0 \$0.
6	\$1,839,600.00	0.74%	\$0.00	NA	0 \$0.
1	\$215,920.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.
	1 1 3 1 1 1 1 1 1 1 1 2 1 1	2 \$412,900.00 1 \$211,500.00 1 \$207,198.51 3 \$1,067,181.39 1 \$361,600.00 1 \$387,972.53 4 \$1,143,650.00 1 \$185,000.00 1 \$416,463.23 3 \$737,200.00 1 \$186,500.00 1 \$261,500.00 1 \$3,857,874.92 1 \$365,050.00 1 \$234,000.00 1 \$210,800.00 1 \$211,750.00 6 \$1,839,600.00 1 \$215,920.00 1 \$323,000.00	2 \$412,900.00 0.17% 0 1 \$211,500.00 0.08% 0 1 \$207,198.51 0.08% 0 1 \$361,600.00 0.14% 0 1 \$387,972.53 0.16% 0 1 \$1,143,650.00 0.46% 0 1 \$185,000.00 0.07% 0 1 \$416,463.23 0.17% 0 3 \$737,200.00 0.29% 0 1 \$261,500.00 0.07% 0 1 \$261,500.00 0.15% 0 1 \$234,000.00 0.15% 0 1 \$234,000.00 0.09% 0 1 \$210,800.00 0.09% 0 1 \$211,750.00 0.08% 0 6 \$1,839,600.00 0.74% 0 1 \$215,920.00 0.09% 0 1 \$323,000.00 0.13% 0	2 \$412,900.00 0.17% 0 \$0.00 1 \$211,500.00 0.08% 0 \$0.00 1 \$207,198.51 0.08% 0 \$0.00 3 \$1,067,181.39 0.43% 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 1 \$387,972.53 0.16% 0 \$0.00 4 \$1,143,650.00 0.46% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 3 \$737,200.00 0.29% 0 \$0.00 1 \$186,500.00 0.07% 0 \$0.00 1 \$261,500.00 0.1% 0 \$0.00 1 \$3,857,874.92 1.54% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 2 \$537,600.00 0.22% 0 \$0.00 1 \$211,750.00 0.08% 0 \$0.00 1 \$2215,920.00 0.09% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 <	2 \$412,900.00 0.17% 0 \$0.00 NA 1 \$211,500.00 0.08% 0 \$0.00 NA 1 \$207,198.51 0.08% 0 \$0.00 NA 3 \$1,067,181.39 0.43% 0 \$0.00 NA 1 \$361,600.00 0.14% 0 \$0.00 NA 1 \$387,972.53 0.16% 0 \$0.00 NA 4 \$1,143,650.00 0.46% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 1 \$186,500.00 0.29% 0 \$0.00 NA 1 \$216,500.00 0.1% 0 \$0.00 NA 1 \$3857,874.92 1.54% 0 \$0.00 NA 1 \$365,050.00 0.15% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$210,800.00 0.08% 0 \$0.00 NA 2 \$537,600.00 0.22% 0 \$0.00 NA 1 \$211,750.00 0.08% 0 \$0.00 NA 1 \$211,750.00 0.08% 0 \$0.00 NA 1 \$215,920.00 0.74% 0 \$0.00 NA 1 \$215,920.00 0.74% 0 \$0.00 NA

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$321,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36% 0	\$0.00	NA 0	\$0
	Unavailable	124	\$39,769,322.09	15.98% 0	\$0.00	NA 0	\$0
Total		843	\$249,983,831.91	100% 0	\$0.00	0	\$0
							<u> </u>
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07% 0	\$0.00	NA 0	\$0

ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$633,000.00			\$0.00			\$0.
AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00			
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.
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BANK MUTUAL	6	\$1,385,562.92	0.55% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	5	\$2,328,100.00	0.93% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	7	\$2,070,450.00	0.83% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$876,100.00	0.35% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$1,366,800.00	0.55% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$186,800.00	0.07% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0			
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0	\$0.00	NA	0 \$0.
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CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$177,000.00					
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$267,000.00	0.11%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	·	NA	0	\$0.
DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.

2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$0.
10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$0.
1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$408,750,00	0.16%	0	\$0.00	NA	0	\$0.
1	\$259,657.62						
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
9	\$2,493,250.00	1%	0	\$0.00	NA	0	\$0.
14	\$4,253,652.00	1.7%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.
4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.
2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.
4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.
3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.
4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.
5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.
	10 1 4 1 1 1 1 1 5 4 2 4 3	2 \$507,920.00 10 \$2,663,062.15 1 \$266,400.00 4 \$980,000.00 1 \$408,750.00 1 \$259,657.62 1 \$205,000.00 1 \$328,500.00 9 \$2,493,250.00 1 \$4,253,652.00 1 \$350,000.00 1 \$1,569,000.00 2 \$1,569,000.00 4 \$1,313,300.00 2 \$542,277.62 4 \$902,500.00 3 \$857,700.00 4 \$1,204,900.00	2 \$507,920.00 0.2% 10 \$2,663,062.15 1.07% 1 \$266,400.00 0.11% 4 \$980,000.00 0.39% 1 \$408,750.00 0.16% 1 \$259,657.62 0.1% 1 \$205,000.00 0.08% 1 \$328,500.00 0.13% 9 \$2,493,250.00 1.7% 1 \$350,000.00 0.14% 1 \$350,000.00 0.08% 5 \$1,569,000.00 0.63% 4 \$1,313,300.00 0.53% 2 \$542,277.62 0.22% 4 \$902,500.00 0.36% 3 \$857,700.00 0.34% 4 \$1,204,900.00 0.48%	2 \$507,920.00 0.2% 0 10 \$2,663,062.15 1.07% 0 1 \$266,400.00 0.11% 0 4 \$980,000.00 0.39% 0 1 \$408,750.00 0.16% 0 1 \$259,657.62 0.1% 0 1 \$205,000.00 0.08% 0 1 \$328,500.00 0.13% 0 9 \$2,493,250.00 1.7% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$204,000.00 0.08% 0 2 \$1,569,000.00 0.63% 0 2 \$542,277.62 0.22% 0 4 \$902,500.00 0.36% 0 3 \$857,700.00 0.34% 0 4 \$1,204,900.00 0.48% 0	2 \$507,920.00 0.2% 0 \$0.00 10 \$2,663,062.15 1.07% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 4 \$980,000.00 0.39% 0 \$0.00 1 \$408,750.00 0.16% 0 \$0.00 1 \$259,657.62 0.1% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 9 \$2,493,250.00 1% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 2 \$1,569,000.00 0.63% 0 \$0.00 4 \$1,313,300.00 0.53% 0 \$0.00 4 \$902,500.00 0.36% 0 \$0.00 3 \$857,700.00 0.34% 0 \$0.00 4 \$1,204,900.00 0.48% 0 \$0.00	2 \$507,920.00 0.2% 0 \$0.00 NA 10 \$2,663,062.15 1.07% 0 \$0.00 NA 1 \$266,400.00 0.11% 0 \$0.00 NA 4 \$980,000.00 0.39% 0 \$0.00 NA 1 \$408,750.00 0.16% 0 \$0.00 NA 1 \$259,657.62 0.1% 0 \$0.00 NA 1 \$2205,000.00 0.08% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 1 \$328,500.00 1.7% 0 \$0.00 NA 1 \$4,253,652.00 1.7% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 2 \$542,277.62 0.22% 0 \$0.00 NA 4 \$902,500.00 0.36% 0 \$0.00 NA 3 \$857,700.00 0.34% 0 \$0.00 NA 4 \$1,204,900.00 0.34% 0 \$0.00 NA	2 \$507,920.00 0.2% 0 \$0.00 NA 0 10 \$2,663,062.15 1.07% 0 \$0.00 NA 0 1 \$266,400.00 0.11% 0 \$0.00 NA 0 4 \$980,000.00 0.39% 0 \$0.00 NA 0 1 \$408,750.00 0.16% 0 \$0.00 NA 0 1 \$259,657.62 0.1% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 9 \$2,493,250.00 1% 0 \$0.00 NA 0 14 \$4,253,652.00 1.7% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 2 \$542,277.62 0.22% 0 \$0.00 NA 0 4 \$902,500.00 0.36% 0 \$0.00 NA 0 3 \$857,700.00 0.34% 0 \$0.00 NA 0 4 \$1,204,900.00 0.34% 0 \$0.00 NA 0 4 \$1,204,900.00 0.34% 0 \$0.00 NA 0

BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.								
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$246,750.00	0.1% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$898,678.82	0.36% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0
METABANK	1	\$326,800.00	0.13% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$199,742.55	0.08% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$436,800.00	0.17% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.09% 0	\$0.00	NA	Λ	\$0

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$394,000.00	0.16%	-	· ·		1	
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%					
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%					

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14% (\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$285,475.00	0.11% (\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49% (\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	\$0.00	NA	0	\$0.
RSI BANK	1	\$190,000.00	0.08% (\$0.00	NA	0	\$0.
S&T BANK	1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	0	\$0.
	1	\$625,000.00	0.25%	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	O	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$0
THE CALIFORNIA	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$0.

CREDIT UNION								
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0 \$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0 \$0.00) NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0 \$0.00) NA	0	\$0.
	WESTBURY BANK	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0 \$0.00) NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0 \$0.00) NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0 \$0.00) NA	0	\$0.
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0 \$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00		·			\$0.
	Unavailable	136	\$37,892,452.39	15.16%	0 \$0.00) NA	0	\$0.
Total		856	\$249,984,972.43	100%	0 \$0.00)	0	\$0.
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0 \$0.00) NA	0	\$0.
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	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0 \$0.00) NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$437,850.00 \$262,000.00					\$0
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·	0.13%	0 \$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$262,000.00	0.13%	0 \$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2	\$262,000.00 \$599,000.00	0.13% 0.29% 0.68% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$262,000.00 \$599,000.00 \$1,401,442.48	0.13% 0.29% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0	\$0 \$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 2 4	\$262,000.00 \$599,000.00 \$1,401,442.48 \$480,000.00	0.13% 0.29% 0.68% 0.23% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA	0 0 0 0 0	\$0 \$0 \$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 2 4	\$262,000.00 \$599,000.00 \$1,401,442.48 \$480,000.00 \$412,544.30	0.13% 0.29% 0.68% 0.23% 0.2% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$242,477.13	0.12%	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	\$0.00	NA	0 \$0
	BANK MUTUAL	3	\$827,335.95	0.4%	\$0.00	NA	0 \$0
	BANK OF HAWAII	5	\$2,023,750.00	0.99% (\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$336,000.00	0.16%	\$0.00	NA	0 \$0
	BANK OF THE WEST	8	\$2,396,100.00	1.17% (\$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0
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1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.
6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$1,284,000.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.
6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.
3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.
2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	1 1 2 1 2 1 2 3 2 1	1 \$405,000.00 2 \$487,800.00 1 \$257,000.00 1 \$215,100.00 6 \$1,474,569.42 1 \$310,000.00 5 \$1,284,000.00 2 \$616,000.00 1 \$266,000.00 1 \$242,000.00 2 \$492,500.00 2 \$492,500.00 3 \$1,045,500.00 2 \$475,500.00 1 \$285,000.00 1 \$182,000.00	1 \$405,000.00 0.2% 2 \$487,800.00 0.24% 1 \$257,000.00 0.13% 1 \$215,100.00 0.11% 6 \$1,474,569.42 0.72% 1 \$310,000.00 0.15% 5 \$1,284,000.00 0.63% 1 \$186,000.00 0.09% 2 \$616,000.00 0.13% 1 \$242,000.00 0.12% 2 \$492,500.00 0.24% 6 \$1,373,206.00 0.67% 3 \$1,045,500.00 0.51% 2 \$475,500.00 0.23% 1 \$285,000.00 0.14% 1 \$182,000.00 0.37%	1 \$405,000.00 0.2% 0 2 \$487,800.00 0.24% 0 1 \$257,000.00 0.13% 0 1 \$215,100.00 0.11% 0 6 \$1,474,569.42 0.72% 0 1 \$310,000.00 0.15% 0 5 \$1,284,000.00 0.63% 0 1 \$186,000.00 0.09% 0 2 \$616,000.00 0.3% 0 1 \$242,000.00 0.12% 0 2 \$492,500.00 0.12% 0 2 \$492,500.00 0.24% 0 6 \$1,373,206.00 0.67% 0 3 \$1,045,500.00 0.51% 0 2 \$475,500.00 0.23% 0 1 \$285,000.00 0.14% 0 1 \$182,000.00 0.09% 0	1 \$405,000.00 0.2% 0 \$0.00 2 \$487,800.00 0.24% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$215,100.00 0.11% 0 \$0.00 6 \$1,474,569.42 0.72% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 5 \$1,284,000.00 0.63% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 2 \$616,000.00 0.3% 0 \$0.00 1 \$242,000.00 0.12% 0 \$0.00 2 \$492,500.00 0.24% 0 \$0.00 3 \$1,045,500.00 0.51% 0 \$0.00 2 \$475,500.00 0.23% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 2 \$759,600.00 0.37% 0 \$0.00	1 \$405,000.00 0.2% 0 \$0.00 NA 2 \$487,800.00 0.24% 0 \$0.00 NA 1 \$257,000.00 0.13% 0 \$0.00 NA 1 \$215,100.00 0.11% 0 \$0.00 NA 6 \$1,474,569.42 0.72% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 5 \$1,284,000.00 0.63% 0 \$0.00 NA 2 \$616,000.00 0.3% 0 \$0.00 NA 1 \$266,000.00 0.13% 0 \$0.00 NA 1 \$242,000.00 0.13% 0 \$0.00 NA 1 \$242,000.00 0.12% 0 \$0.00 NA 2 \$492,500.00 0.24% 0 \$0.00 NA 3 \$1,045,500.00 0.51% 0 \$0.00 NA 2 \$475,500.00 0.23% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA	1 \$405,000.00 0.2% 0 \$0.00 NA 0 2 \$487,800.00 0.24% 0 \$0.00 NA 0 1 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$215,100.00 0.11% 0 \$0.00 NA 0 6 \$1,474,569.42 0.72% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 5 \$1,284,000.00 0.63% 0 \$0.00 NA 0 2 \$616,000.00 0.3% 0 \$0.00 NA 0 1 \$242,000.00 0.13% 0 \$0.00 NA 0 1 \$242,000.00 0.12% 0 \$0.00 NA 0 2 \$492,500.00 0.24% 0 \$0.00 NA 0 5 \$1,373,206.00 0.67% 0 \$0.00 NA 0 2 \$475,500.00 0.51% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0

1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$386,000.00	0.19%	0	\$0.00			
6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.
6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.
9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.
2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 3 6 9	1 \$322,000.00 1 \$360,000.00 1 \$411,000.00 1 \$417,000.00 1 \$277,000.00 1 \$224,000.00 2 \$486,230.60 1 \$224,000.00 1 \$200,000.00 1 \$386,000.00 1 \$386,000.00 1 \$213,000.00 1 \$254,671.75 1 \$417,000.00 3 \$974,974.98 6 \$1,639,000.00 9 \$2,919,971.19	1 \$322,000.00 0.16% 1 \$360,000.00 0.18% 1 \$411,000.00 0.2% 1 \$417,000.00 0.2% 1 \$277,000.00 0.14% 1 \$224,000.00 0.11% 2 \$486,230.60 0.24% 1 \$2200,000.00 0.11% 1 \$200,000.00 0.1% 1 \$386,000.00 0.19% 6 \$1,896,500.00 0.93% 1 \$213,000.00 0.1% 1 \$254,671.75 0.12% 1 \$417,000.00 0.2% 3 \$974,974.98 0.48% 6 \$1,639,000.00 0.8% 9 \$2,919,971.19 1.43%	1 \$322,000.00 0.16% 0 1 \$360,000.00 0.18% 0 1 \$411,000.00 0.2% 0 1 \$417,000.00 0.2% 0 1 \$277,000.00 0.14% 0 1 \$224,000.00 0.11% 0 2 \$486,230.60 0.24% 0 1 \$224,000.00 0.11% 0 1 \$200,000.00 0.1% 0 1 \$386,000.00 0.19% 0 6 \$1,896,500.00 0.93% 0 1 \$213,000.00 0.1% 0 1 \$254,671.75 0.12% 0 1 \$417,000.00 0.2% 0 3 \$974,974.98 0.48% 0 6 \$1,639,000.00 0.8% 0 9 \$2,919,971.19 1.43% 0	1 \$322,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$411,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$486,230.60 0.24% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$2200,000.00 0.1% 0 \$0.00 1 \$386,000.00 0.19% 0 \$0.00 1 \$386,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$254,671.75 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 3 \$974,974.98 0.48% 0 \$0.00 9 \$2,919,971.19 1.43% 0 \$0.00	1 \$322,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$411,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$277,000.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 2 \$486,230.60 0.24% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.19% 0 \$0.00 NA 1 \$386,000.00 0.19% 0 \$0.00 NA 1 \$213,000.00 0.19% 0 \$0.00 NA 1 \$254,671.75 0.12% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 3 \$974,974.98 0.48% 0 \$0.00 NA 6 \$1,639,000.00 0.8% 0 \$0.00 NA	1 \$322,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$411,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$277,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$486,230.60 0.24% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$2386,000.00 0.19% 0 \$0.00 NA 0 1 \$213,000.00 0.19% 0 \$0.00 NA 0 1 \$254,671.75 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 3 \$974,974.98 0.48% 0 \$0.00 NA 0 6 \$1,639,000.00 0.8% 0 \$0.00 NA 0 9 \$2,919,971.19 1.43% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,896,655.11	0.93% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$3,129,000.00					\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38% 0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.

FIRST UNITED BANK & TRUST							
FORUM CREDIT UNION	2	\$398,500.00	0.19% 0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,398,011.10	1.17% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25% 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3% 0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18% 0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$648,800.00	0.32% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,690,200.00	0.83% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$183,800.00	0.09% 0			1	\$0.
HONOR BANK	2	\$672,500.00	0.33% 0	\$0.00		1	
	1	\$177,600.00	0.09% 0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	. 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%					
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.
	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.

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MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	\$0.00) NA	0	\$0.
MERCANTILE BANK	1	\$183,397.08	0.09%	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	\$0.00) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% (\$0.00) NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	\$0.00) NA	0	\$0.
METABANK	1	\$280,000.00	0.14%	\$0.00) NA	0	\$0.
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	\$0.00) NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	\$0.00) NA	0	\$0.
MIDLAND STATES BANK	1	\$212,300.00	0.1%	\$0.00) NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	\$0.00) NA	0	\$0.
MIDWESTONE BANK	1	\$244,750.00	0.12%	\$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	\$0.00) NA	0	\$0.
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	\$0.00) NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00) NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	\$0.00) NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00) NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00) NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	\$0.00) NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00) NA	0	\$0.

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NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$868,000.00	0.42%		,		1	1
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%					
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$179,270.00	0.09%		\$0.00		Т	1
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%					
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0
	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00			
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$35,216,399.63	17.2%	0	\$0.00	NA	0	\$0.
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.
L	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.

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	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00				NA	0	
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	470	\$145,190,793.39	53.77%	3	\$1,851,434.19	NA	0	\$0
Total		890	\$270,023,076.68	100%	3	\$1,851,434.19		0	\$0.
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$160,074.27	0.87%	_				\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%			NA	0	
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.
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OCEANFIRST BANK

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\$771,900.59

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	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	.0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	. 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	.0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	.0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	. 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	.0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	.0	\$0.
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.
Total		66	\$18,475,567.84		-			0	\$0.
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31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	.0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	. 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	.0	\$0.
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.

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ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$(
BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$(

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COMPANY, D/B/A CENTURY LENDING								
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% (0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% (0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.

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ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,259,252.00						\$0.
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1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$685,284.53	0.24%	1	\$217,557.37	NA	0	\$0.
24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.
23		2.41%	0	\$0.00	NA	0	\$0.
9	\$2,775,515.93			\$384,695.23			
2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.
1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.
2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.
2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.
1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.
10		0.88%	0	\$0.00	NA	0	\$0.
5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.
11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.
9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.
	24 23 9 2 2 1 1 1 3 10 5 11	3 \$685,284.53 24 \$7,230,903.04 23 \$6,801,531.71 9 \$2,775,515.93 2 \$488,000.00 2 \$554,000.00 1 \$206,489.92 1 \$416,475.36 2 \$417,350.00 1 \$348,000.00 1 \$212,300.00 3 \$883,500.00 1 \$417,000.00 7 \$1,517,900.00 2 \$562,325.22 1 \$251,997.00 3 \$773,014.03 10 \$2,496,610.05 5 \$1,616,200.00 11 \$2,627,000.00 11 \$324,180.60	3 \$685,284.53 0.24% 24 \$7,230,903.04 2.56% 23 \$6,801,531.71 2.41% 9 \$2,775,515.93 0.98% 2 \$488,000.00 0.17% 2 \$554,000.00 0.2% 1 \$206,489.92 0.07% 1 \$416,475.36 0.15% 2 \$417,350.00 0.15% 1 \$348,000.00 0.12% 1 \$212,300.00 0.08% 3 \$883,500.00 0.31% 1 \$417,000.00 0.15% 7 \$1,517,900.00 0.54% 2 \$562,325.22 0.2% 1 \$251,997.00 0.09% 3 \$773,014.03 0.27% 10 \$2,496,610.05 0.88% 5 \$1,616,200.00 0.57% 11 \$2,627,000.00 0.93% 1 \$324,180.60 0.11%	3 \$685,284.53 0.24% 1 24 \$7,230,903.04 2.56% 0 23 \$6,801,531.71 2.41% 0 9 \$2,775,515.93 0.98% 1 2 \$488,000.00 0.17% 0 2 \$554,000.00 0.2% 0 1 \$206,489.92 0.07% 0 1 \$416,475.36 0.15% 0 2 \$417,350.00 0.15% 0 1 \$348,000.00 0.12% 0 1 \$212,300.00 0.08% 0 3 \$883,500.00 0.31% 0 1 \$417,000.00 0.54% 0 2 \$562,325.22 0.2% 0 1 \$251,997.00 0.09% 0 3 \$773,014.03 0.27% 0 10 \$2,496,610.05 0.88% 0 5 \$1,616,200.00 0.57% 0 11 \$2,627,000.00 0.93% 0 1 \$324,180.60 0.11% 0	3 \$685,284.53 0.24% 1 \$217,557.37 24 \$7,230,903.04 2.56% 0 \$0.00 23 \$6,801,531.71 2.41% 0 \$0.00 9 \$2,775,515.93 0.98% 1 \$384,695.23 2 \$488,000.00 0.17% 0 \$0.00 2 \$554,000.00 0.2% 0 \$0.00 1 \$206,489.92 0.07% 0 \$0.00 2 \$417,350.00 0.15% 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 3 \$883,500.00 0.31% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$562,325.22 0.2% 0 \$0.00 1 \$251,997.00 0.09% 0 \$0.00 2 \$562,325.22 0.2% 0 \$0.00 3 \$773,014.03 0.27% 0 \$0.00 5 \$1,616,200.00 0.57% 0 \$0.00 1 \$2,627,000.00 0.93% 0 \$0.00 1 \$324,180.60 0.11% 0 \$	3 \$685,284.53 0.24% 1 \$217,557.37 NA 24 \$7,230,903.04 2.56% 0 \$0.00 NA 23 \$6,801,531.71 2.41% 0 \$0.00 NA 9 \$2,775,515.93 0.98% 1 \$384,695.23 NA 2 \$488,000.00 0.17% 0 \$0.00 NA 2 \$554,000.00 0.2% 0 \$0.00 NA 1 \$206,489.92 0.07% 0 \$0.00 NA 2 \$417,350.00 0.15% 0 \$0.00 NA 1 \$348,000.00 0.12% 0 \$0.00 NA 1 \$212,300.00 0.08% 0 \$0.00 NA 3 \$883,500.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 2 \$562,325.22 0.2% 0 \$0.00 NA 3 \$773,014.03 0.27% 0 \$0.00 NA 1 \$2,496,610.05 0.88% 0 \$0.00 NA 1 \$2,627,000.00 0.93% 0 \$0.00 NA 1 \$2,627,000.00 0.93% 0 \$0.00 NA 1 \$2,627,000.00 0.93% 0 \$0.00 NA	3 \$685,284.53 0.24% 1 \$217,557.37 NA 0 24 \$7,230,903.04 2.56% 0 \$0.00 NA 0 23 \$6,801,531.71 2.41% 0 \$0.00 NA 0 9 \$2,775,515.93 0.98% 1 \$384,695.23 NA 0 2 \$488,000.00 0.17% 0 \$0.00 NA 0 2 \$554,000.00 0.2% 0 \$0.00 NA 0 1 \$206,489.92 0.07% 0 \$0.00 NA 0 2 \$417,350.00 0.15% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 1 \$212,300.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.54% 0 \$0.00 NA 0 2 \$562,325.22 0.2% 0 \$0.00 NA 0 1 \$251,997.00 0.09% 0 \$0.00 NA 0 1 \$2,496,610.05 0.88% 0 \$0.00 NA 0 5 \$1,616,200.00 0.57% 0 \$0.00 NA 0 1 \$2,627,000.00 0.93% 0 \$0.00 NA 0 1 \$324,180.60 0.11% 0 \$0.00 NA 0

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LAKELAND BAN	K 1	\$215,000.00	0.08%	\$0.00	NA	0 \$0
LAND /HOME						
FINANCIAL	8	\$2,486,520.31	0.88% 0	\$0.00	NA	0 \$0
SERVICES, INC.						
LEADER BANK, I	N.A. 7	\$2,241,500.00	0.79%	\$0.00	NA	0 \$0
LEADER MORTG	AGE	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
COMPANY INC.	1	\$208,000.00	0.09%	\$0.00	NA	0 \$0
LEADER ONE						
FINANCIAL	3	\$805,216.91	0.29% 0	\$0.00	NA	0 \$0
CORPORATION						
LOCKHEED FEDI	ERAL 20	\$5,868,486.47	2.08% 0	\$0.00	NA	0 \$0
CREDIT UNION		ψ3,000,+00.+7	2.00 /0 0	Ψ0.00	1 17 1	90
MACHIAS SAVIN	IGS 5	\$1,320,000.00	0.47% 0	\$0.00	NA	0 \$0
BANK		ψ1,320,000.00		·	11/1	
MARBLEHEAD B	ANK 1	\$376,455.00	0.13% 0	\$0.00	NA	0 \$0
MARQUETTE BA	NK 1	\$190,219.19	0.07% 0	\$0.00	NA	0 \$0
MEMBERS						
MORTGAGE	2	\$823,850.00	0.29%	\$0.00	NA	0 \$0
COMPANY INC.						
MERCANTILE BA	ANK 1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BA	NK,					
NATIONAL	2	\$542,400.00	0.19% 0	\$0.00	NA	0 \$0
ASSOCIATION						
METLIFE BANK,	NA 8	\$2,270,314.03	0.8% 0	\$0.00	NA	0 \$0
METRO CREDIT	2	\$483,800.00	0.17% 0	\$0.00	NA	0 \$0
UNION		ψ+05,000.00	0.17700	φ0.00	11/1	90
MID-ISLAND	1	\$266,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE COR	RP.	Ψ200,000.00	0.0770	Ψ0.00	11/21	90
MIDWEST	3	\$717,950.00	0.25% 0	\$0.00	NA	0 \$0
COMMUNITY BA	INK	Ψ/17,230.00	0.23 /0 0	Ψ0.00	11/21	90
MISSION FEDERA	AL 5	\$1,669,987.26	0.59% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ1,002,207.20	0.57/0	Ψ0.00	1 17 1	Ψ0
MONTICELLO	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
BANKING COMP.	ANY	Ψ100,000.00	0.0070	Ψ0.00	1 17 1	Ψ0
MORTGAGE	2	\$501,127.59	0.18% 0	\$0.00	NA	0 \$0
AMERICA, INC.		Ψ501,127.57	0.10 /0	Ψ0.00	1111	Ψ0
MORTGAGE						
MANAGEMENT	1	\$179,250.00	0.06%	\$0.00	NA	0 \$0
CONSULTANTS I	NC				\longmapsto	
MORTGAGE		41.010.7 00.00		40.00		
SOLUTIONS OF C	CO, 4	\$1,243,500.00	0.44% 0	\$0.00	NA	0 \$0
LLC	m.				 	+
MOUNTAIN WES		\$556,000.00	0.2% 0	\$0.00	NA	0 \$0
FINANCIAL, INC.		,			 	+
NATIONAL EXCHANGE BAN		φορα 5 00 00	0.204	φο οο	NT A	0 00
EXCHANGE BAN	K 4	\$803,500.00	0.28%	\$0.00	NA	0 \$0
AND TRUST		Φ 5 40,440,00	0.100/ 0	Φ0.00	N.T.A	0 00
	2	\$549,448.00	0.19%	\$0.00	NA	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	4	\$842,740.52	0.3% 0	\$0.00	NA (0 \$0.
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09% 0	\$0.00	NA (0 \$0.
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88% 0	\$0.00	NA (0 \$0.
PENTAGON FEDERAL CREDIT UNION	8			·		
PEOPLES BANK	1	\$311,250.00	0.11% 0	\$0.00	NA (0 \$0.
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07% 0	\$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% 0	\$0.00	NA (0 \$0.
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA (\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32% 0	\$0.00	NA (\$0.
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$354,000.00	0.13% 0	\$0.00	NA (0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06% 0	\$0.00		
RBC BANK (USA)	1	\$189,000.00	0.07% 0	\$0.00	NA (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5					
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29% 0	\$0.00	NA	0 \$0
	3	\$981,500.00	0.35% 0	\$0.00	NA	0 \$0

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REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
WILLIAMSTOWN SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.

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	WINTER HILL BANK, FSB	2	\$514,000.00	0.18% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00) NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7					+	\$0.
	Unavailable	212	\$66,280,933.20	23.53% 0	\$0.00	NA	.0	\$0.
Total		959	\$282,161,486.32	100% 2	\$602,252.60		0_	\$0.
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31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00) NA	.0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00) NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0	\$0.00) NA	. 0	\$0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66% 0	\$0.00	NA	.0	\$0
	JUST MORTGAGE, INC.	36						\$0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32% 0	\$0.00	NA	.0	\$0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64% 0	\$0.00	NA	.0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00) NA	0	\$0
	SEATTLE BANK	6	\$1,712,500.00	1.68% 0	\$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54% 0	\$0.00	NA	0	\$0
	Unavailable	257			\$958,949.85		0	\$0
Total		347	\$101,900,159.35	100% 2	\$958,949.85	<u> </u>	0	\$0
		لــــــــــــــــــــــــــــــــــــــ		اللسا	<u> </u>	<u> </u>	Щ	
31417J6B1	POPULAR MORTGAGE, INC.	14	·		·		44	\$0
	Unavailable	1		1 1			0	\$0
Total		15	\$1,015,162.12	100% 0	\$0.00	 '	0	\$(
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31417NXC0	PROSPECT MORTGAGE, LLC	15			·		₩.	\$0
Total		15	\$1,044,771.09	100% 0	\$0.00	1'	0	\$0

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31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0	\$0.00	NA 0	\$0
51117 QD 13	Unavailable	1	\$119,852.45	5.49% 0	\$0.00	NA 0	\$0
Total		16	\$2,183,328.66	100% 0	\$0.00	0	\$0
31417QD50	DORAL BANK	54	\$8,174,953.05	100% 0	\$0.00	NA 0	\$0
Total	DONAL BANK	54	\$8,174,953.05	100% 0	\$0.00	0	\$0 \$0
			. ,		·		·
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,291,700.00	100% 0	\$0.00	0	\$0
31417QEL4	DORAL BANK	19	\$2,071,859.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,071,859.00	100% 0	\$0.00	0	\$0
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,112,363.77	100% 0	\$0.00	0	\$0
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,067,441.00	100% 0	\$0.00	0	\$0
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$437,424.47	6.25% 0	\$0.00	NA 0	\$0
Total		34	\$6,999,666.64	100% 0	\$0.00	0	\$0
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$278,171.31	4.28% 0	\$0.00	NA 0	\$0
Total		40	\$6,499,390.27	100% 0	\$0.00	0	\$0
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0	\$0.00	NA 0	\$0
Total		33	\$7,500,015.16	100% 0	\$0.00	0	\$0
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,500,050.00	100% 0	\$0.00	0	\$0
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$523,992.00	20.96% 0	\$0.00	NA 0	\$0
Total		22	\$2,500,181.69	100% 0	\$0.00	0	\$0
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,499,943.04	100% 0	\$0.00	0	\$0

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31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00			
	Unavailable	10	\$1,777,866.00		_	\$0.00		0	
Total		123	\$25,547,230.38	100%	0	\$0.00		0	\$
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$
Total		70	\$10,168,266.68	100%	0	\$0.00		0	\$
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,038,506.73	100%	0	\$0.00		0	\$
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	. 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	. 0	\$
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	O	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	. 0	\$
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	. 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$

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Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.
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31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	. 0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.
21417777772	10T COLID OF DANK	102	ф17 114 C20 07	5 00 8		Φ0.00	NT 4	0	Φ0
31417YT72	BANK OF AMERICA,	103	\$17,114,620.85 \$802,441.52	5.08% 0.24%			NA NA		\$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	. 0	\$0.
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	. 0	\$0.
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.

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\$3,550,475.00

1.05% 0

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INDEPENDENT BANK

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	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% (\$0.00) NA	0 \$0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0 \$0.00) NA	0 \$0
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0 \$0.00) NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% (0 \$0.00) NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0 \$0.00) NA	0 \$0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0 \$0.00) NA	0 \$0
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0 \$0.00) NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	\$0.00) NA	0 \$0
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0 \$0.00) NA	0 \$0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0 \$0.00) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0 \$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0 \$0.00) NA	0 \$0
	Unavailable	788	\$178,605,651.03	53.02%	0 \$0.00) NA	0 \$0
Total		1,682	\$336,945,206.21	100%	0 \$0.00)	0 \$0
		10	†		- 40.06		- 40
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0 \$0.00) NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	\$0.00) NA	0 \$0
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0 \$0.00) NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0 \$0.00) NA	0 \$0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0 \$0.00) NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0 \$0.00) NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	\$0.00) NA	0 \$0

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	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	o	\$0.00	NA	.0	\$0.
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	O	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	1	\$46,154.93	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$321,700.00		0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	.0	\$0.
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	.0	\$0.
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	.0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	Ш	\$0.00	NA	0	\$0
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.
Total		450	\$64,352,518.85	100%	1	\$46,154.93		0	\$0.
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	.0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.

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\$6,554,122.42

2.88% 0

\$0.00

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CITIMORTGAGE, INC.

CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88% 0	\$0.00	NA	0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	9	. , ,		\$0.00		
PNC BANK, N.A.	67	\$12,242,390.79	5.38% 0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	8	\$1,536,431.26	0.68% 0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0	\$0.00	NA	0 \$0.
REGIONS BANK	23	\$2,922,247.81	1.29% 0	\$0.00	1	
STATE FARM BANK, FSB	5					
STERLING SAVINGS BANK	2	\$636,674.67	0.28% 0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	687					
Unavailable	231	\$40,682,944.54	h + + + + + + + + + + + + + + + + + + +		NA	
	1,244	\$227,353,343.77	100% 0	\$0.00		0 \$0.
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1ST SOURCE BANK	16	\$2,647,465.55	0.25% 0	\$0.00	NA	0 \$0.
ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	2	\$516,415.02	0.05% 0	\$0.00	NA	0 \$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	8	\$1,150,463.20	0.11% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 231 1,244 IST SOURCE BANK 16 ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	FLAGSTAR CAPITAL MARKETS CORPORATION Support	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 2 \$296,434.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.26% 0 0.2	FLAGSTAR CAPITAL MARKETS 2 \$296,434.00 0.13% 0 \$0.00 \$0.	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE MORTGAGE LLC/BBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, NA. 67 S12,242,390.79 S3.8% 0 S0.00 NA NA REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 10 S1,244 S227,353,343.77 S2,400 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA RA S1,36,431.26 S45,2439.11 S2,90 S0.00 NA SUNTRUST MORTGAGE S1,36,6431.26 S1,36,6431.26 S1,36,431.26 S1

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	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3% (0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43% (0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	15				\$0.00	NA	4	\$0.
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	, ,			\$0.00	NA		\$0.
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.					\$0.00	NA		\$0.
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	10			_	\$0.00	NA	-	\$0.
	PNC BANK, N.A.	1	\$242,886.94			\$0.00	NA	_	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	186				\$0.00	NA		\$0.
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	113				\$0.00	NA	_	\$0.
	Unavailable	2,635				\$0.00	NA	0	\$0.
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% (0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	· ·			\$0.00	NA	_	\$0.
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.

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	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	.0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	1	\$113,639.97	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$182,000.00			•			\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	. 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	.0	\$0.
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%	0	\$0.00	NA	.0	\$0.
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.
Total		516	\$107,084,756.36	100%	1	\$113,639.97		0	\$0.
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31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	227		2.66%				Ħ	\$0.

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CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% (\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24						
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% (\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	174	\$33,953,151.67	1.94%	\$0.00	NA	0	\$0.

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	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27% (\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	\$0.00	NA	0 \$0.
	REGIONS BANK	100	\$14,399,651.08	0.82%	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$114,880.00	0.01%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38				
	Unavailable	3,664	, ,	48.09%	\$0.00	NA	
Total		7,971	\$1,748,298,054.07	100%	\$0.00		0 \$0.
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31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	\$0.00	NA	0 \$0.
	MORTGAGE	1		1.08%			
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD.	1	\$245,250.00 \$240,000.00	1.06%	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC.	1	\$245,250.00 \$240,000.00	1.06% (2.71% (\$0.00	NA NA	0 \$0. 0 \$0.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE	1 1 5	\$245,250.00 \$240,000.00 \$613,273.80 \$206,250.00	1.06% (2.71% (0.91% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK	1 5	\$245,250.00 \$240,000.00 \$613,273.80 \$206,250.00	1.06% (2.71% (0.91% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP	1 1 5 1 4	\$245,250.00 \$240,000.00 \$613,273.80 \$206,250.00 \$703,500.00	1.06% (2.71% (0.91% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	1 1 5 1 4	\$245,250.00 \$240,000.00 \$613,273.80 \$206,250.00 \$703,500.00 \$111,303.00 \$48,744.02	1.06% (2.71% (0.91% (3.11% (0.49% (0.22% (\$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 \$0. 0 \$0.

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$785,102.93					\$0.
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20					\$0.
	STERLING SAVINGS BANK	3	\$369,471.85		·		╙	\$0.
	Unavailable	52	\$7,574,556.65	33.53% 0			0	\$0.
Total		128	\$22,604,752.40	100% 0	\$0.00		0	\$0.
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,370,366.26	 	·	NA	0	\$0.
Total		49	\$9,957,554.10	100% 0	\$0.00		0	\$0.
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31417YUA3	1ST SOURCE BANK	1	\$112,577.23					\$0.
	EVERBANK	3	\$266,516.73				-	\$0.
	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	1	\$238,200.00 \$27,000.00					\$0. \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$50,625.00		·	NA	0	\$0.
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$474,271.46		·		Ш	\$0
	Unavailable	22	\$2,563,184.60				0	\$0
Total		43	\$4,822,256.46	100% 0	\$0.00		0	\$0.
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31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00) NA	0	\$0
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	1	\$187,691.21	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% (0	\$0.00) NA	, 0	\$0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4							
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 1	1	\$219,159.11	NA	1	\$219,159
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00) NA	0	\$0
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00) NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00) NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% (0	\$0.00) NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00) NA	0	\$0
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	.0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	+ , ,		Н			+	
	INDEPENDENT BANK	17	\$1,491,405.00	0.1% (0	\$0.00	NA NA	. 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46% (0	\$0.00) NA	0	\$0
	METLIFE BANK, NA	65	\$11,086,201.15	0.71% 1	1	\$26,226.90	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$71,000.00	0% (0	\$0.00			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$405,480.00	0.03%	0	\$0.00) NA	0	\$0

	MORTGAGE COMPANY				!		[]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01% 0	0 \$0.00	NA	.0 \$0.
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3% 0	\$0.00) NA	0 \$0.
<u> </u>	PNC BANK, N.A.	225	\$34,320,062.70	2.19% 1	\$46,380.26	NA NA	.0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1% 0	\$0.00) NA	.0 \$0.
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59% 0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	4	\$540,000.00	0.03% 0	\$0.00	NA	.0 \$0.
<u> </u>	REGIONS BANK	33	\$3,857,543.18	0.25% 0	\$0.00	NA	.0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13% 0	\$0.00) NA	0 \$0.
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31% 0	\$0.00	NA	.0 \$0.
		4,369			1		1-1-
Total		9,499	\$1,568,095,494.52	100% 4	\$479,457.48	<u> </u>	1 \$219,159.
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31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00) NA	\$0.
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23% 0	\$0.00	NA	.0 \$0.
<u> </u>	FIFTH THIRD BANK	22	\$4,103,343.16				1 1
<u> </u>	ONEWEST BANK, FSB	2	\$661,816.41	2.38% 0	\$0.00	NA	.0 \$0
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	\$0.00	NA	.0 \$0
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74% 0	\$0.00	NA	.0 \$0
	U.S. BANK N.A.	2	·				1 1
	Unavailable	37					
Total		118	\$27,854,311.04	100% 0	\$0.00		0 \$0
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78% 0	\$0.00	NA	.0 \$0

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	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0	\$0.00	NA		\$0.
	FIFTH THIRD BANK	2	\$340,750.00			1		\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53					\$0.
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73% 0	\$0.00	NA	. 0	\$0.
	PNC BANK, N.A.	12	\$2,448,573.75	2.47% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% 0	\$0.00	NA	.0	\$0.
	STATE FARM BANK, FSB	1	\$342,091.00	0.34% 0	\$0.00	NA	.0	\$0.
	U.S. BANK N.A.	1	\$256,250.00	0.26% 0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99		·			\$0.
	Unavailable	18	\$4,600,086.22			1	0	\$0.
Total		409	\$99,183,942.66	100% 0	\$0.00	↓	0	\$0.
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0	\$0.00	NA	. 0	\$0.
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA	.0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0	\$0.00	NA	.0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA	.0	\$0.
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA	. 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA	. 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA	. 0	\$0.

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	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	4	\$453,014.49	0.54% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$18,744,263.88	22.46% 0	\$0.00	NA 0	\$0.
Total		765	\$83,466,697.53	100% 0	\$0.00	0	\$0.
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA 0	\$0.
Total		341	\$85,412,338.42	100% 0	\$0.00	0	\$0.
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	\$0.00	NA 0	\$0.

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	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	663	\$140,375,373.90	71.54% 0	\$0.00	NA	0	\$0
Total		933	\$196,207,538.28	100% 0	\$0.00		0	\$0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$60,868,010.69	48.48% 0	\$0.00	NA	0	\$0.
Total		231	\$125,541,533.76	100% 0	\$0.00		0	\$0.
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,258,803.45	31.22% 0	\$0.00	NA	0	\$0.
Total		25	\$13,642,114.29	100% 0	\$0.00		0	\$0.
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31417YUQ8	Unavailable	6	·	100% 0	\$0.00	NA	0	\$0.
Total		6	\$3,598,725.00	100% 0	\$0.00		0	\$0.
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31417YUT2	CITIMORTGAGE, INC.	5		59.85% 0			-	\$0.
	Unavailable	2	,	40.15% 0		NA	0	\$0.
Total		7	\$1,911,758.39	100% 0	\$0.00		0	\$0.
							Ц	
31417YUU9	CITIMORTGAGE, INC.	2	·	47% 0			1	\$0.
	Unavailable	5	·	53% 0			0	\$0.
Total		7	\$2,401,612.48	100% 0	\$0.00		0	\$0.
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,643,000.00	15.33% 0	\$0.00	NA	0	\$0.
Total		39	\$23,759,537.99	100% 0	\$0.00		0	\$0.
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	127	\$21,170,567.76	10.09% 0	\$0.00	NA	0	\$0.
	Unavailable	901	\$162,432,107.33	77.41% 0	\$0.00	NA	0	\$0.
Total		1,179	\$209,829,480.74	100% 0	\$0.00		0	\$0.
							ert	
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA	0	\$0.

Total		192	\$47,996,198.53	100% 0	\$0.00		0	\$0.
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0	\$0.
Total		35	\$7,998,505.33	100% 0	\$0.00		0	\$0.
31418RJU6	Unavailable	4	\$1,004,256.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,004,256.00	100% 0	\$0.00		0	\$0.
31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,787,711.39	100% 0	\$0.00		0	\$0.
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	90	\$20,122,512.29	100% 0	\$ 0.00		0	\$0.
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31418RJX0	Unavailable	3	\$1,601,601.82	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,601,601.82	100% 0	\$0.00		0	\$0.
21410DIZNO	Unavailable	92	¢15 705 174 52	100% 0	\$0.00	NIA	0	¢Ω
31418RKN0 Total	Unavailable	82 82	\$15,795,174.53 \$15,795,174.53		\$0.00 \$0.00	NA	0	\$0. \$0.
Total		02	ψ15,775,17 4. 55	100 /6 0	φυ.υυ			ψ υ.
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,444,449.47	100% 0	\$0.00		0	\$0.
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0	\$0.00	NA		\$0.
Total		11	\$1,997,840.47	100% 0	\$0.00		0	\$0.
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA		\$0.
Total		217	\$37,081,980.87	100% 0	\$0.00		0	\$0.
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% 0	\$0.00	NA	0	\$0.
Total		342	\$56,763,103.75	100% 0	\$0.00		0	\$0.
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	0	\$0.
Total	DININ BININ	43	\$4,715,500.53		\$0.00		0	\$0.
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$354,543.03		\$0.00	NA	0	\$0.
Total		19	\$5,250,093.03	100% 0	\$0.00		0	\$0.
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0	\$0.

Total	Т	4	\$1,494,017.80	100% 0	\$0.00		0	40
1 Otai		4	\$1,494,017.80	100% 0	\$0.00		U	\$0
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA	0	\$0
Total		46	\$15,001,775.12	100% 0	\$0.00		0	\$0.
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,403,161.68	100% 0	\$0.00		0	\$0
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,750,420.96	100% 0	\$0.00		0	\$0.
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,278,500.00	100% 0	\$0.00		0	\$0.
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA	0	\$0.
Total		72	\$20,762,504.62	100% 0	\$0.00		0	\$0.
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 1	\$58,545.31			\$0.
Total		12	\$1,232,919.75	100% 1	\$58,545.31		0	\$0
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00			\$0
Total		23	\$7,034,844.00	100% 0	\$0.00		0	\$0
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00			\$0
Total		15	\$3,478,395.54	100% 0	\$0.00		0	\$0
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA	0	\$0
Total		22	\$6,142,673.66	100% 0	\$0.00		0	\$0
31418VHZ8		19	\$4,835,016.93	100% 0	\$0.00	NA	0	\$0

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ASSOCIATION	19	\$4 835 016 93	100%0	00.02		n	\$0.
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CAPITAL ONE.	- 					+	
	15	\$2 517 256.67	100% 0	\$0.00	NA	O	\$0.
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	15	\$2,517,256.67	100% 0	\$0.00		0	\$0.
CAPITAL ONE,							
NATIONAL	15	\$2,840,800.00	100% 0	\$0.00	NA	0	\$0.
ASSOCIATION						4	
	15	\$2,840,800.00	100% 0	\$0.00		0	\$0.
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CAPITAL ONE,	20	† : 010 054 0 1	10000	* 0.00	3.7.A	~	ቀ0
	20	\$4,018,954.21	100% 0	\$0.00	ΝA	0	\$0.
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+		\$4,010,704.21	100% 0	<u> </u>		U	<u> </u>
Unavailable	183	\$38 706 980.88	100% 0	\$0.00	NA	n	\$0.
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Unavailable	26	\$4 500 309.50	100% 0	\$0.00	NA	n	\$0.
Ullavallaule				·	11/1	0	\$0.
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Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA	n	\$0.
Oliu i uliuo 1	13	\$2,474,496.04	100% 0	\$0.00			\$0.
		*-, ,		7		Ť	· · · ·
Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA	0	\$0.
	94	\$15,121,751.90		\$0.00			\$0.
		Τ/				<u> </u>	
PMC BANCORP	8	\$1,839,255.56	100% 0	\$0.00	NA	0 _	\$0.
	8	\$1,839,255.56	100% 0	\$0.00			\$0.
Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA	0	\$0
	5	\$1,464,000.00	100% 0	\$0.00		0	\$0.
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Unavailable		· · · · · · · · ·			NA	0	\$0
+	6	\$2,045,300.00	100% 0	\$0.00		0	\$0
OTTO A OD TO A CE INC	7	Φ1 711 277 17	01.70/ 0	ΦΩ ΩΩ	NIA		<u></u>
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Unavailable		· · · · · · · · · · · · · · · · · · ·					\$0 \$0
+	0	\$2,094,541.11	100% 0	\$0.00		U	\$0
CITIMODTCACE INC	12	\$2.781.015.51	70 1500 0	90.00	NΔ	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONAL ASSOCIATION 19	NATIONAL ASSOCIATION 19 \$4,835,016.93 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,517,256.67 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,840,800.00 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,840,800.00 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$4,018,954.21 Unavailable 183 \$38,706,980.88 183 \$38,706,980.88 Unavailable 26 \$4,500,309.50 Unavailable 13 \$2,474,496.04 Unavailable 94 \$15,121,751.90 PMC BANCORP 8 \$1,839,255.56 Unavailable 5 \$1,464,000.00 Unavailable 6 \$2,045,300.00 Unavailable 6 \$2,045,300.00 CITIMORTGAGE, INC. 7 \$1,711,277.17 Unavailable 1 \$383,250.00 8 \$2,094,527.17	NATIONAL ASSOCIATION 19 \$4,835,016.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,517,256.67 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,840,800.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,840,800.00 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$4,018,954.21 100% 0 Unavailable 183 \$38,706,980.88 100% 0 Unavailable 26 \$4,500,309.50 100% 0 Unavailable 13 \$2,474,496.04 100% 0 Unavailable 14 \$3 \$2,474,496.04 100% 0 Unavailable 94 \$15,121,751.90 100% 0 Unavailable 94 \$15,121,751.90 100% 0 Unavailable 94 \$15,121,751.90 100% 0 Unavailable 95 \$1,464,000.00 100% 0 Unavailable 5 \$1,464,000.00 100% 0 Unavailable 5 \$1,464,000.00 100% 0 Unavailable 6 \$2,045,300.00 100% 0 Unavailable 7 \$1,711,277.17 81.7% 0 Unavailable 1 \$383,250.00 18.3% 0 CITIMORTGAGE, INC. 7 \$1,711,277.17 81.7% 0 Unavailable 1 \$383,250.00 18.3% 0 8 \$2,094,527.17 100% 0	NATIONAL ASSOCIATION 19 \$4,835,016.93 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,517,256.67 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,517,256.67 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,840,800.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,840,800.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$4,018,954.21 100% 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$4,018,954.21 100% 0 \$0.00 Unavailable 183 \$38,706,980.88 100% 0 \$0.00 Unavailable 26 \$4,500,309.50 100% 0 \$0.00 Unavailable 13 \$2,474,496.04 100% 0 \$0.00 Unavailable 13 \$2,474,496.04 100% 0 \$0.00 Unavailable 94 \$15,121,751.90 100% 0 \$0.00 Unavailable 94 \$15,121,751.90 100% 0 \$0.00 PMC BANCORP 8 \$1,839,255.56 100% 0 \$0.00 Unavailable 5 \$1,464,000.00 100% 0 \$0.00 Unavailable 5 \$1,464,000.00 100% 0 \$0.00 Unavailable 5 \$1,464,000.00 100% 0 \$0.00 Unavailable 6 \$2,045,300.00 100% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,711,277.17 81.7% 0 \$0.00 Unavailable 1 \$383,250.00 18.3% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,711,277.17 81.7% 0 \$0.00 Unavailable 1 \$383,250.00 18.3% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,711,277.17 81.7% 0 \$0.00 Unavailable 1 \$383,250.00 18.3% 0 \$0.00	NATIONAL ASSOCIATION 19 \$4,835,016.93 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,517,256.67 100% 0 \$0.00 ASSOCIATION 15 \$2,517,256.67 100% 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$2,840,800.00 100% 0 \$0.00 NA 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NA 0 Unavailable 1 \$333,250.00 18,3% 0 \$0.00 NA 0 Unavailable 1 \$333,250.00 18,3% 0 \$0.00 NA 0 Unavailable 1 \$333,250.00 18,3% 0 \$0.00 NA 0

	Unavailable	3	\$763,980.75	21.55% 0	\$0.00	NA	0	\$0.
Total		15	\$3,544,996.26	100% 0	\$0.00	(0	\$0.
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67% 1	\$100,529.35	NA	0	\$0.
	Unavailable	46	\$5,354,091.40	28.33% 0	\$0.00	NA	0	\$0.
Total		161	\$18,896,398.69	100% 1	\$100,529.35	(0	\$0.
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,800,571.35	35.84% 0	\$0.00	NA	0	\$0.
Total		238	\$32,924,403.17	100% 0	\$0.00	(0	\$0
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,141,855.55	22.4% 0	\$0.00	NA	0	\$0.
Total		22	\$5,097,400.74	100% 0	\$0.00	(0	\$0 .
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57% 0	\$0.00	NA		\$0.
	Unavailable	13	\$810,641.19	29.43% 0	\$0.00	NA	0	\$0.
Total		44	\$2,754,618.01	100% 0	\$0.00	(0	\$0.
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94% 0	\$0.00	NA		\$0.
	Unavailable	11	\$1,066,266.28	33.06% 0	\$0.00	NA	0	\$0.
Total		33	\$3,225,458.59	100% 0	\$0.00	(0	\$0.
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14% 0	\$0.00	NA	-1-	\$0.
	Unavailable	8	\$928,621.48	43.86% 0	\$0.00	NA	0	\$0.
Total		18	\$2,117,351.73	100% 0	\$0.00	(0	\$0.
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25% 0	\$0.00	NA		\$0.
	Unavailable	40	\$2,878,587.63	58.75% 0	\$0.00	NA	0	\$0.
Total		71	\$4,899,440.11	100% 0	\$0.00	(0	\$0.
24.44.0777777	CYTH LODGE LED DIE	2.0	\$2.020.004.62	22.25 (0	40.00	27.1		
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37% 0	\$0.00	NA	_	\$0
	Unavailable	58	\$5,866,156.00	66.63% 0	\$0.00	NA	U	\$0.
Total		88	\$8,804,157.63	100% 0	\$0.00	(0	\$0 .
21410377	OUTIMODE CA CE DIC	1.1	¢2.424.269.57	50.267.0	ΦΩ ΩΩ	NT A		ΦΔ
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26% 0	\$0.00	NA		\$0
Total	Unavailable	11	\$2,408,965.16	49.74% 0	\$0.00	NA	U .	\$0
Total		22	\$4,843,333.73	100% 0	\$0.00		<u> </u>	\$0.
21410WDV5	CITIMODEC A CE. INC.	27	¢2.740.546.11	10 2407 0	<u></u> ቀለ ለለ	NTA		<u></u>
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% 0	\$0.00	NA NA		\$0
Total	Unavailable	121	\$16,766,523.73	81.76% 0	\$0.00	NA	0	\$0
Total		148	\$20,507,069.84	100% 0	\$0.00		<u> </u>	\$0
21410WDV2	CITIMODTC A CE, INC.	100	¢12 200 142 50	71 460 0	¢0.00	NTA	0	<u>Φ</u> Ω
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% 0	\$0.00	NA		\$0
	Unavailable	75	\$4,907,069.64	28.54% 0	\$0.00	NA	U	\$0

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Total		265	\$17,196,212.23	100% 0	\$0.00		0	\$0
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% 0	\$0.00	NA		\$0
	Unavailable	69	\$6,650,100.81	28.34% 0	\$0.00	NA	0	\$0
Total		241	\$23,465,276.46	100% 0	\$0.00		0	\$0
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% 0	\$0.00	NA		\$0
	Unavailable	5	\$691,648.33	27.65% 0	\$0.00	NA	0	\$0
Total		18	\$2,501,820.82	100% 0	\$0.00		0	\$0
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA	0	\$0
Total		12	\$1,908,643.19	100% 0	\$0.00		0	\$0
31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$3,254,250.00	100% 0	\$0.00		0	\$0
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0	\$0.00	NA	0	\$0
	Unavailable	744	\$203,817,947.12	85.3% 0	\$0.00	NA	0	\$0
Total		891	\$238,932,778.74	100% 0	\$0.00		0	\$0
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,038,851.93	12.05% 0	\$0.00	NA	0	\$0
Total		172	\$50,096,039.69	100% 0	\$0.00		0	\$0
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA	0	\$0
Total		171	\$50,196,241.18	100% 0	\$0.00		0	\$0
31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	\$0.00	NA	0	\$0
Total		41	\$15,172,312.11	100% 0	\$0.00		0	\$0
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA	0	\$0
Total		231	\$74,774,633.19	100% 0	\$0.00		0	\$0
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA		\$0
	Unavailable	22	\$5,445,310.66		\$0.00	NA	0	\$0
Total		215	\$60,463,074.71	100% 0	\$0.00		0	\$0
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0	\$0.00	NA	0	\$0
Total		39	\$8,022,360.97	100% 0	\$0.00		0	\$0

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31418WXF2	Unavailable	20	\$4,381,764.91	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,381,764.91	100% 0	\$0.00		0	\$0
31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA	\vdash	\$0
Total		5	\$1,078,919.21	100% 0	\$0.00		0	\$0
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,443,072.59	90.16% 0	\$0.00	NA	_	\$0
Total		10	\$1,600,560.17	100% 0	\$0.00		0	\$0
31418WXJ4	Unavailable	12	\$1,556,015.85	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	12	\$1,556,015.85	100% 0	\$0.00	1111	0	\$0
	CYMP (ODMC) GE NYC		h.caa	4.05%	* 0.00	37.1		40
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0	\$0.00	NA		\$0
Total	Unavailable	117	\$33,428,369.51	98.15% 0 100% 0	\$0.00	NA	0	\$0
Total		119	\$34,059,029.51	100% 0	\$0.00		U	\$0
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% 0	\$0.00	NA	0	\$0
51410 W AL2)	Unavailable	47	\$13,717,812.40	92.87% 0	\$0.00	NA		\$0
Total	O TAN Y MATANOTO	50	\$14,770,567.65	100% 0	\$0.00	1,11	0	\$0.
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA	0	\$0
Total		87	\$18,810,848.15	100% 0	\$0.00		0	\$0.
							\vdash	
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA	0	\$0
Total		71	\$9,145,568.04	100% 0	\$0.00		0	\$0.
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00	NA	0	\$0
Total	IVATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00		0	\$0
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA	0	\$0
Total		39	\$2,633,005.99	100% 0	\$0.00		0	\$0
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% 0	\$0.00	NA	0	\$0
Total		110	\$25,161,551.66	100% 0	\$0.00		0	\$0
							igert	
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00		Ш	\$0
Total		52	\$6,654,335.88	100% 0	\$0.00		0	\$0.

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31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,256,186.88	100%	0	\$0.00		0	\$0
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,786,455.70	100%	0	\$0.00		0	\$0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,942,862.46	100%	0	\$0.00		0	\$0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,007,922.67	100%	0	\$0.00		0	\$0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,154,224.78	100%	0	\$0.00		0	\$0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 56	\$117,402.80 \$7,241,202.46	1.62% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,427,344.83	100%	0	\$0.00		0	\$0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,667,351.59	100%	0	\$0.00		0	\$0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,476,488.83	100%	0	\$0.00		0	\$0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,380,204.82	100%	0	\$0.00		0	\$0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	4	\$1,024,280.00			\$0.00	NA	0	\$0
Total		44	\$10,724,824.33	100%	U	\$0.00		U	\$0
31418X6V5		66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON							
	NATIONAL BANK						4	
	Unavailable	21	\$4,803,835.40	24.21% 0	\$0.00	NA		\$0
Total		87	\$19,841,607.38	100% 0	\$0.00		0	\$0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,520,703.61	46.59% 0	\$0.00	NA	0	\$0
Total		69	\$16,142,196.77	100% 0	\$0.00		0	\$0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,355,200.00	100% 0	\$0.00		0	\$0
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,583,370.00	100% 0	\$0.00		0	\$0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,988,580.00	100% 0	\$0.00		0	\$0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,842,000.00	100% 0	\$0.00		0	\$0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,394,300.00	100% 0	\$0.00		0	\$0
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,988,750.00	100% 0	\$0.00		0	\$0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,748,500.00	100% 0	\$0.00		0	\$0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,148,850.00	100% 0	\$0.00		0	\$0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA	0	\$0
Total		27	\$6,970,179.83	100% 0	\$0.00		0	\$0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,408,357.47	100% 0	\$0.00		0	\$0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,296,122.65	100% 0	\$0.00		0	\$0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,555,532.15	100% 0	\$0.00		0	\$0

31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,553,111.42	100% 0	\$0.00	0	\$0.
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,744,225.26	100% 0	\$0.00	0	\$0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,254,440.08	100% 0	\$0.00	0	\$0
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,972,332.54	100% 0	\$0.00	0	\$0
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA 0	\$0
Total	I We Briveoki	6	\$1,335,225.00	100% 0	\$0.00	0	\$0
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$3,005,042.00	100% 0	\$0.00	0	\$0.
214107412	DMC DANGODD	10	\$2.264.050.00	1000/ 0	\$0.00	NAO	ΦΩ
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,364,950.00	100% 0	\$0.00	[0]	\$0 .