FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	2012	Γ							_	
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				ssets that we abjected of D	Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	·	% of principal of balance	#	\$ p
31417ASM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00		0			0	
		AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0	\$0.00

COLE TAYLOR BANK	3	\$494,000.00	1.52% 0	\$0.00	NA 0	\$0.00
CORNERSTONE	1	\$146,901.13	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	1	\$140,901.13	0.43%	\$0.00	NAU	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$800,857.00	2.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$491,500.00	1.51% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,755,000.00	5.4% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52% 0	\$0.00	NA 0	\$0.00

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2	\$309,625.00	0.95% 0	\$0.00	NA	\$0.00
2	\$317,500.00	0.98% 0	\$0.00	NA	\$0.00
6	\$943,500.00	2.9% 0	\$0.00	NA	\$0.00
1	\$169,100.00	0.52% 0	\$0.00	NA (\$0.00
1	\$154,000.00	0.47% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.46% 0	\$0.00	NA	\$0.00
2	\$321,350.00	0.99% 0	\$0.00	NA	\$0.00
2	\$331,900.00	1.02% 0	\$0.00	NA	\$0.00
2	\$314,500.00	0.97% 0	\$0.00	NA	\$0.00
1	\$164,750.00	0.51% 0	\$0.00	NA (\$0.00
1	\$164,500.00	0.51% 0	\$0.00	NA	\$0.00
1	\$169,000.00	0.52% 0	\$0.00	NA	\$0.00
1	\$170,500.00	0.52% 0	\$0.00	NA	\$0.00
2	\$325,500.00	1% 0	\$0.00	NA (\$0.00
1	\$153,000.00	0.47% 0	\$0.00		
1	\$150,000.00	0.46% 0	\$0.00	NA	\$0.00
4	\$665,000.00	2.05% 0	\$0.00	NA (\$0.00
1	\$157,000.00	0.48% 0	\$0.00	NA	\$0.00
1	\$171,500.00	0.53% 0	\$0.00	NA	\$0.00
2	\$319,241.94	0.98% 0	\$0.00	NA	\$0.00
9	\$1,460,900.00	4.5% 0	\$0.00	NA	\$0.00
1	\$166,604.36	0.51% 0	\$0.00	NA	\$0.00
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	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00		П			П	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00						
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82						
	Unavailable	39	\$6,280,802.67	19.39%	0	\$0.00	NA	0	\$0.00
Total		203		1		1		0	\$0.00
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64			·		Ш	
	Unavailable	14				1	1	0	
Total		15	\$3,796,393.24	100%	0	\$0.00	<u> </u>	0	\$0.00
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$108,321.48	2.08%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	5	\$461,134.61	8.85%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%			
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$174,250.00	3.35%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	\$0.00	NA 0	\$0.00

	RABOBANK, N.A.	1	\$86,250.00	1.66%	0 \$0.00	NA (\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0 \$0.00	NA(\$0.00
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0 \$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0 \$0.00	NA (\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	\$0.00	NA	\$0.00
	Unavailable	18	\$1,743,346.24	33.46%	0 \$0.00	NA (\$0.00
Total		55	\$5,209,242.97	100%	0 \$0.00	(\$0.00
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	\$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	3.88%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0 \$0.00	NA (\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$206,387.49	6.53%		1	1

<u> </u>	UNION							
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%)	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,328,739.68	42.09%	_	\$0.00	NA 0	\$0.00
Total		29	\$3,158,784.88	100%	<u>)</u>	\$0.00	0	\$0.00
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% (+	\$0.00	NA 0	\$0.00
5141/A5K1	DURANT BANK AND TRUST COMPANY	2	\$138,700.00			\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44% ()	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72% (2	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63% ()	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26% ()	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%)	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%)	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2%)	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15% (Э	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00			\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,920.21	21.39%		\$0.00	NA 0	\$0.00
Total		18	\$2,425,214.84	100%	<u>)</u>	\$0.00	0	\$0.00
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31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75% ()	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$464,000.00	15.16% (<u> </u>	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89% ()	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$166,500.00	5.44% ()	\$0.00	NA 0	\$0.00

1	MORTGAGE	[
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	О	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%		\$0.00	NA		\$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86%		\$0.00	NA		\$0.00
	Unavailable	6	\$871,481.84	28.48%		\$0.00	NA	0	\$0.00
Total		20	\$3,060,210.42	100%	0	\$0.00		0	\$0.00
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	O	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0.00

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EASTWOOD BANK	1	\$46,000.00	0.44% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$26,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$368,402.34	3.56% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66% 0	\$0.00	NA 0	\$0.00
GECU	1	\$35,435.66	0.34% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$127,200.00	1.23% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$65,000.00	0.63% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	\$0.00	NA 0	\$0.00

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HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.68%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$59,500.00	0.58%	\$0.00	NA 0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	\$0.00	NA(\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$126,800.00	1.23%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$102,750.00	0.99%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$63,400.00	0.61%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	\$0.00	NA	\$0.00
WALLIS STATE BANK	2	\$134,250.00	1.3%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$84,000.00	0.81%	\$0.00	NA (\$0.00
WESTBURY BANK	1	\$60,000.00	0.58%	\$0.00	NA (\$0.00
	1	\$41,900.00	0.41%	\$0.00	NA	\$0.00
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	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	48	\$2,849,200.13	27.51%	0	\$0.00	NA 0	\$0.00
Total		178				\$0.00	0	\$0.00
		\Box			T			
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4				\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00		0	\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$104,925.00			\$0.00	NA 0	\$0.00
	Unavailable	9	\$667,331.64			\$0.00	NA 0	\$0.00
Total		27	\$2,235,440.87	100%	0	\$0.00	0	\$0.00
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31417ASV2	ALLIANCE BANK	1	\$24,800.00		\vdash	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$21,843.00	0.63%	0	\$0.00	NA 0	\$0.00

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CORPORATION						Ш	
DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0 \$0.00) NA	0	\$0.00
EVERBANK	2	\$126,197.37	3.62% (0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%) NA	0	\$0.00
FIRST PLACE BANK	1	\$24,792.10	0.71% (0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75% (\$0.00
GMAC MORTGAGE, LLC	4	\$206,769.53	5.94% (0 \$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,500.00	1.51% (0 \$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47% (0 \$0.00) NA(0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09% (0 \$0.00) NA(0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89% (0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0 \$0.00) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%				\$0.00
RBS CITIZENS, NA	1	\$43,220.93	1.24% (0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0 \$0.00) NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05%	0 \$0.00) NA(0	\$0.00
	1	\$40,397.14	1.16%	0 \$0.00) NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	\$0.00	NA	\$0.00
	Unavailable	39	\$1,592,905.70	45.76%	\$0.00	NA (\$0.00
Total		84	\$3,481,424.43	100%	\$0.00	0	\$0.00
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	\$0.00	NA	\$0.00
_	Unavailable	1	\$186,276.58	10.71% (\$0.00	NA (\$0.00
Total		6	\$1,738,255.62	100%	\$0.00	0	\$0.00
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	\$0.00	NA	\$0.00
	E*TRADE BANK	1	\$507,176.15	17.53%	\$0.00	NA (\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	\$0.00	NA	\$0.00
	Unavailable	2	\$698,403.55	24.14%	\$0.00	NA (\$0.00
Total		7	\$2,892,478.47	100%	\$0.00	0	\$0.00
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	\$0.00	NA	\$0.00
	Unavailable	1	\$417,188.03	18.62%	\$0.00	NA (\$0.00
Total		4	\$2,240,217.36	100%	\$0.00	0	\$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	\$0.00	NA	\$0.00
	AMERICAN	1	\$288,333.96	1.18%	\$0.00	NA	\$0.00

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HERITAGE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$681,742.42	2.78% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$160,500.00	0.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$601,196.40	2.45% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$596,000.00	2.43% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$184,960.00	0.75% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$296,250.00	1.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$603,407.78	2.46% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	_1	\$338,000.00	1.38% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$221,100.00	0.9% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$380,050.00	1.55% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,500.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$694,750.00	2.83% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$635,248.49	2.59% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$227,000.00	0.93% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	\$0.00	NA (\$0.00
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0 \$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0 \$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$209,900.00	0.86%	0 \$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$280,000.00	1.14%	0 \$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$213,500.00	0.87%	0 \$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%			
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34% (0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14% (\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0 \$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	\$0.00	NA (\$0.00
	1	\$335,700.00	1.37%	0 \$0.00	NA (\$0.00

	NORTHWEST PLUS CREDIT UNION						
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$206,650.00	0.84% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$190,550.00	0.78% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,459,500.00	5.93% 0	\$0.00	NA 0	\$0.00
Total		96	\$24,522,145.36	100% 0	\$0.00	0	\$0.00
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$133,240.83	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$305,400.00	0.61% 0	\$0.00	NA 0	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$509,972.72	1.01% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$174,000.00	0.34% 0	\$0.00	NA 0	0 \$0.00
BANK OF STANLY	2	\$343,100.00	0.68% 0	\$0.00	NA 0	0 \$0.00
BANK OF WASHINGTON	2	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$390,000.00	0.77% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$227,126.00	0.45% 0	\$0.00	NA 0	\$0.00

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CENTRAL BANK	1	\$105,600.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$117,900.00	0.23%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$254,019.44	0.5%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$224,300.00	0.44%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$563,500.00	1.12%	\$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.						
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$816,000.00	1.62% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,507,750.00	2.99% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$133,629.49	0.26% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$336,000.00	0.67% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01% 0	\$0.00	NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,327,945.20	16.53%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,472,610.99	100%	0	\$0.00		0	\$0.00
31417AT33		1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$170,104.00	0.85%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59% (\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$172,000.00	0.86%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$234,000.00	1.16%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,098,743.86	5.47% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	\$0.00	NA 0	\$0.00
GECU	1	\$124,222.00	0.62%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$128,000.00	0.64%	\$0.00	NA 0	\$0.00

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GMFS, LLC	1	\$198,400.00	0.99%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91% (\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59% (\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59% (\$0.00	NA(\$0.00
LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$171,200.00	0.85%	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$146,000.00	0.73%	\$0.00	NA (\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.72%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$328,500.00	1.63%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,500.00	1.17% (\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%		NA (
ST. MARYS BANK	1	\$135,000.00	0.67%	1	NA (\$0.00
THE BANK OF MAINE	1	\$240,000.00	1.19%	\$0.00	NA (\$0.00

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	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,663,581.64	23.19%	\$0.00	NA 0	\$0.00
Total		94	\$20,092,903.60	100%	0 \$0.00	0	\$0.00
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31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	\$0.00	NA 0	\$0.00
Total		15	\$2,377,172.91	100%	0 \$0.00	0	\$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	\$0.00	NA 0	\$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	\$0.00	NA 0	\$0.00

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CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0 \$0.0	00 NA(\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0 \$0.0	00 NA(\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0 \$0.0	00 NA(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0 \$0.	00 NA(\$0.00
HOMESTREET BANK	1	\$153,000.00	2.34%	0 \$0.0	00 NA(\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0 \$0.0	00 NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0 \$0.	00 NA(\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0 \$0.0	00 NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0 \$0.0	00 NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0 \$0.	00 NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0 \$0.0	00 NA	\$0.00
PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0 \$0.0	00 NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0 \$0.0	00 NA	\$0.00
SALAL CREDIT UNION	1	\$387,765.00	5.93%	0 \$0.0	00 NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0 \$0.0	00 NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0 \$0.0	00 NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0 \$0.0	00 NA	\$0.00
Unavailable	1	\$245,800.00	3.78%	0 \$0.0	00 NA (\$0.00
	31	\$6,538,224.20	100%	90.	00	\$0.00
AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0 \$0.0	00 NA(\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	\$0.0	00 NA	\$0.00
	1	\$110,936.33	3.71%	\$0.0	00 NA	\$0.00
	SOUTHERN CALIFORNIA DUPACO COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTREET BANK KINECTA FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MISSION FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION SALAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNAVAILABLE AMERICAHOMEKEY, INC CASTLE & COOKE	SOUTHERN CALIFORNIA DUPACO COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTREET BANK KINECTA FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MISSION FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION 1 QUORUM FEDERAL CREDIT UNION SALAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	SOUTHERN CALIFORNIA DUPACO COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION HOMESTREET BANK 1 \$153,000.00 S10,000.00 S10,000 S10,	SOUTHERN CALIFORNIA DUPACO COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION SALE STOLEM STOL	SOUTHERN 2 \$422,000.00 6.45% 0 \$0.10	SOUTHERN 2 \$422,000.00 6.45% 0 \$0.00 NA CALIFORNIA

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	CREDIT UNION MORTGAGE	1					
	SERVICES, INC.						.]
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69% (0 \$0.00	0 NA	0 \$0.00
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0 \$0.00	0 NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0 \$0.00	0 NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17% (0 \$0.00	0 NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34% (0 \$0.00	0 NA	0 \$0.00
<u> </u>	INDEPENDENT BANK	1	\$85,602.20			0 NA	
	Unavailable	2	\$257,381.11	8.61%		0 NA	0 \$0.00
Total		22	\$2,986,780.12	100%	0 \$0.00	<u>)</u> /	0 \$0.00
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31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04% (0 \$0.00	0 NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0 \$0.00	0 NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99% (0 \$0.00	0 NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13% (0 \$0.00	0 NA	0 \$0.00
<u> </u>	FIRST PLACE BANK	2	\$221,417.00	3.53%	0 \$0.00	0 NA	0 \$0.00
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0 \$0.00	0 NA	0 \$0.00
<u> </u>	INDEPENDENT BANK	13	\$759,370.00	12.11%	0 \$0.00	0 NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93% (0 \$0.00	0 NA	0 \$0.00
Ī	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09% (0 \$0.00	0 NA	0 \$0.00
<u> </u>	MAGNA BANK	1	\$273,760.00	4.36%	0 \$0.00	0 NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,555.00				
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0 \$0.00	0 NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61% (0 \$0.00	0 NA	0 \$0.00
	NORTHERN OHIO INVESTMENT	1	\$159,281.00	2.54%	0 \$0.00	0 NA	0 \$0.00

	COMPANY	1	I			11	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,889,271.23	30.13% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,272,302.17	100% 0	\$0.00	0	\$0.00
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$63,955.30	2.75% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$136,002.62	5.84% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$221,975.81	9.53% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,329,796.44	100% 0	\$0.00	0	\$0.00
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$283,000.00	6.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63% 0	\$0.00	NA 0	\$0.00
		7	\$684,506.00	15.33% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$598,216.34	13.4% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,465,272.65	100% 0	\$0.00	0	\$0.00
31417ATA7	PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100% 0	·	NA 0	\$0.00
Total		5	\$1,245,827.43	100% 0	\$0.00	0	\$0.00
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$953,998.24	19.83% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$161,700.00	3.36% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$135,498.92	2.82% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$116,706.32	2.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$364,817.57	7.58% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$365,000.00			1	NA 0	\$0.00
Total		23	\$4,810,244.45	100%	0	\$0.00	0	\$0.00
31417ATD1	Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,214,700.85	100%	0	\$0.00	0	\$0.00
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,905,266.29	100%	0	\$0.00	0	\$0.00
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31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,609,652.84	100%	0	\$0.00	0	\$0.00
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA 0	
	MORTGAGE	1	\$124,000.00	5.66%	0	\$0.00	NA 0	\$0.00

	MANAGEMENT CONSULTANTS INC						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	10	\$1,083,127.92	49.49% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,188,920.41	100% 0	\$0.00	0	
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31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33% 0	\$0.00	NA 0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$953,526.35	37.64% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,534,002.53	100% 0	\$0.00	0	\$0.00
31417ATJ8	AFFILIATED MORTGAGE	1	\$60,000.00	1.87% 0	\$0.00	NA 0	\$0.00

COMPANY						Î		
CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%			NA		\$0.00
HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%			NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0	\$0.00
	1	\$82,697.00	2.58%	0	\$0.00	NA	0	\$0.00
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	SUN WEST MORTGAGE COMPANY INC.						
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73% (\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,256,319.48	39.16%	\$0.00	NA 0	\$0.00
Total		52	\$3,207,568.81	100%	\$0.00	0	\$0.00
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,528,007.53	76.07%	\$0.00	NA 0	\$0.00
Total		9	\$2,008,575.99	100%	\$0.00	0	\$0.00
31417ATL3	FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,671,713.53	74.17%	\$0.00	NA 0	\$0.00
Total		9	\$2,253,963.52	100%	\$0.00	0	\$0.00
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79% (\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$529,769.19	43.89% (1		
Total		21	\$1,206,722.41	100%	\$0.00	0	\$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$342,150.00	0.68% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$116,600.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	32	\$3,629,200.00	7.2% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$643,154.76	1.28% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$153,650.00	0.3% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$368,600.00	0.73% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$542,200.00	1.07% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$95,628.11	0.19% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$519,309.55	1.03% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$199,100.00	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,636,000.00	5.23% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34% 0	\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$63,200.00	0.13% 0		NA	\$0.00
CHEMICAL BANK	1	\$128,500.00	0.25% 0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18% 0			
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1% 0	\$0.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$225,000.00	0.45% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$174,500.00	0.35% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15% 0	\$0.00	NA (\$0.00
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17% 0	\$0.00	NA (\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38% 0	\$0.00	NA (\$0.00
CREDIT UNION WEST	1	\$72,800.00	0.14% 0	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08% 0			
DENALI STATE BANK	3	\$276,300.00	0.55% 0	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44% 0			
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$67,000.00	0.13% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST	1	\$195,000.00	0.39% 0			

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$617,725.00	1.22% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$342,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$175,550.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$109,217.93	0.22%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FOSTER BANK	2	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0 \$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0 \$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0 \$0.00	NA	\$0.00
ILLINI BANK	2	\$114,400.00	0.23%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0 \$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00
MARINE BANK	4	\$461,134.30	0.91%	0 \$0.00	NA	0 \$0.00

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3	\$340,900.00	0.68%	\$0.00	NA	\$0.00
1	\$177,000.00	0.35%	\$0.00	NA	\$0.00
1	\$30,700.00	0.06%	\$0.00	NA(\$0.00
2	\$162,500.00	0.32%	\$0.00	NA	\$0.00
1	\$118,500.00	0.23%	\$0.00	NA	\$0.00
2	\$141,000.00	0.28%	\$0.00	NA (\$0.00
1	\$103,260.59	0.2%	\$0.00	NA	\$0.00
1	\$190,626.03	0.38%	\$0.00	NA	\$0.00
1	\$45,500.00	0.09%	\$0.00	NA	\$0.00
1	\$208,000.00	0.41%	\$0.00	NA (\$0.00
2	\$320,500.00	0.64%	\$0.00	NA (\$0.00
1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
2	\$358,000.00	0.71%	\$0.00	NA	\$0.00
1	\$94,500.00	0.19% (\$0.00	NA (\$0.00
4	\$404,545.00	0.8%	\$0.00	NA (\$0.00
1	\$261,000.00	0.52%	\$0.00	NA	\$0.00
1	\$66,000.00	0.13%	\$0.00	NA	\$0.00
3	\$440,000.00	0.87%	\$0.00	NA	\$0.00
4	\$353,335.00	0.7%	\$0.00	NA (\$0.00
1	\$65,000.00				
2	\$207,500.00	0.41%	\$0.00	NA (\$0.00
	1 1 2 1 1 1 2 1 1 1 3 3 4 1 1	1 \$177,000.00 1 \$30,700.00 2 \$162,500.00 1 \$118,500.00 2 \$141,000.00 1 \$103,260.59 1 \$190,626.03 1 \$45,500.00 1 \$208,000.00 2 \$320,500.00 1 \$70,000.00 1 \$67,000.00 2 \$358,000.00 1 \$94,500.00 1 \$94,500.00 1 \$261,000.00 1 \$66,000.00 3 \$440,000.00 4 \$353,335.00 1 \$65,000.00	1 \$177,000.00 0.35% 1 \$30,700.00 0.06% 2 \$162,500.00 0.32% 1 \$118,500.00 0.23% 2 \$141,000.00 0.28% 1 \$103,260.59 0.2% 1 \$190,626.03 0.38% 1 \$45,500.00 0.09% 1 \$208,000.00 0.41% 2 \$320,500.00 0.64% 1 \$67,000.00 0.13% 2 \$358,000.00 0.71% 1 \$94,500.00 0.19% 4 \$404,545.00 0.8% 1 \$261,000.00 0.52% 1 \$66,000.00 0.13% 3 \$440,000.00 0.87% 4 \$353,335.00 0.7% 1 \$65,000.00 0.13%	1 \$177,000.00 0.35% 0 \$0.00 1 \$30,700.00 0.06% 0 \$0.00 2 \$162,500.00 0.32% 0 \$0.00 1 \$118,500.00 0.23% 0 \$0.00 2 \$141,000.00 0.28% 0 \$0.00 1 \$103,260.59 0.2% 0 \$0.00 1 \$190,626.03 0.38% 0 \$0.00 1 \$45,500.00 0.09% 0 \$0.00 2 \$320,500.00 0.41% 0 \$0.00 2 \$320,500.00 0.64% 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 2 \$358,000.00 0.71% 0 \$0.00 3 \$94,500.00 0.19% 0 \$0.00 4 \$404,545.00 0.8% 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 1 \$66,000.00 0.87% 0 \$0.00 4 \$353,335.00 0.7% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00	1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$30,700.00 0.06% 0 \$0.00 NA 0 2 \$162,500.00 0.32% 0 \$0.00 NA 0 1 \$118,500.00 0.23% 0 \$0.00 NA 0 2 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$103,260.59 0.2% 0 \$0.00 NA 0 1 \$190,626.03 0.38% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 2 \$320,500.00 0.64% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 2 \$320,500.00 0.14% 0 \$0.00 NA 0 1 \$67,000.00 0.14% 0 \$0.00 NA 0 2 \$358,000.00 0.13% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 4 \$404,545.00 0.8% 0 \$0.00 NA 0 1 \$261,000.00 0.52% 0 \$0.00 NA 0

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FI	ACIFIC NW EDERAL CREDIT NION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PA	ARK BANK	2	\$188,000.00	0.37%)	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL REDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.00
PI	EOPLES BANK	1	\$84,300.00	0.17%)	\$0.00	NA	0	\$0.00
	OPULAR ORTGAGE, INC.	1	\$75,952.56	0.15%)	\$0.00	NA	0	\$0.00
	ORT WASHINGTON FATE BANK	1	\$141,500.00	0.28%)	\$0.00	NA	0	\$0.00
FI	OTLATCH NO.1 EDERAL CREDIT NION	2	\$260,000.00	0.52%)	\$0.00	NA	0	\$0.00
	RAIRIE STATE ANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.00
FI	ROFESSIONAL EDERAL CREDIT NION	1	\$53,950.00	0.11%)	\$0.00	NA	0	\$0.00
	ROGRESSIVE AVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT NION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	URDUE FEDERAL REDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	1	\$39,000.00	0.08%)	\$0.00	NA	0	\$0.00
	IDDELL NATIONAL ANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLLSTONE BANK & RUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	14	\$1,264,400.77	2.51%)	\$0.00	NA	0	\$0.00
A	ABINE STATE BANK ND TRUST OMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.00
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HELL FEDERAL REDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	OUTHERN OMMERCIAL BANK	1	\$60,000.00	0.12%)	\$0.00	NA	0	\$0.00
ST	Γ. MARYS BANK	1	\$135,000.00	0.27%)	\$0.00	NA	0	\$0.00
	Γ. PAUL FEDERAL REDIT UNION	1	\$194,218.37	0.39%)	\$0.00	NA	0	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$50,000.00	0.1%)	\$0.00	NA	0	\$0.00

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TRUST Unavailable	40	\$5,301,154.24	10.47%		\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND	1	\$158,700.00	0.31%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%		\$0.00		
WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$214,000.00	0.42%				
THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA 0	\$0.00
DENNISON THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$63,900.00	0.13%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA 0	\$0.00

Total

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31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$96,320.10	0.19% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21% 0	\$0.00	NA 0	\$0.00

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CARROLLTON BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$3,180,700.00	6.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$41,850.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$317,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,750.00	0.15% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY							
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$551,750.00	1.09%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%				\$0.00
FREMONT BANK	45	\$6,755,484.96	13.39%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%				\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$514,800.00	1.02%	0 \$0.00	NA	0	\$0.00

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COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12% 0	\$0.00	NA		\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$796,000.00	1.58% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02% 0	\$0.00	NA		\$0.00
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61% 0	\$0.00	NA	_	\$0.00
MARINE BANK	1	\$51,920.71	0.1% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19% 0	\$0.00	NA		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43% 0	\$0.00	NA		\$0.00
MERRIMACK COUNTY SAVINGS	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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BANK						
MIDLAND STATES BANK	2	\$144,800.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$411,176.94	0.82% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51% 0	\$0.00		
NEW ERA BANK	1	\$18,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,300.00	0.16% 0	\$0.00		
PATELCO CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00		
	4	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
RENASANT BANK	1	\$100,000.00	0.2%	\$0.00	NA (\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2% (\$0.00	NA(\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$138,250.00	0.27%	0 \$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76% (\$0.00	NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$69,831.00	0.14%	\$0.00	NA (\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$667,019.74	1.32%	\$0.00	NA (\$0.00
	1	\$65,800.00	0.13%		NA	\$0.00

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	UNITED BANK & TRUST						
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$243,900.00	0.48% 0	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$142,016.00	0.28%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,180,458.10	20.12% 0	\$0.00	NA 0	\$0.00
Total		378	\$50,439,490.78	100% 0	\$0.00	0	\$0.00
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01% 0	\$0.00	NA 0	\$0.00
		1	\$273,000.00	0.55% 0	\$0.00	NA 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	. /	0.63%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	. / /	7.36%		\$0.00	NA		\$0.00
CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%		\$0.00		4	\$0.00
CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%		\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$924,928.93	1.85% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$699,600.00	1.4% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,099,622.07	2.2% 0	\$0.00	NA 0	\$0.00

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FREMONT BANK	56	\$9,620,495.10	19.25% 0	\$0.00	NA (\$0.00
FULTON BANK,						
NATIONAL	2	\$270,575.00	0.54% 0	\$0.00	NA	\$0.00
ASSOCIATION		,				
GREAT WESTERN						
BANK	4	\$263,949.11	0.53% 0	\$0.00	NA	\$0.00
GREATER NEVADA						
MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
SERVICES	1	Ψ73,000.00	0.13 % 0	ψ0.00	1171	ψο.σσ
GREYLOCK FEDERAL						
CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	\$0.00
GTE FEDERAL						
CREDIT UNION	2	\$137,000.00	$0.27\% \ 0$	\$0.00	NA (\$0.00
GUARDIAN CREDIT	1	\$312,000.00	0.62% 0	\$0.00	NA	\$0.00
UNION						
GUARDIAN	اہ	#210 CE2 E2	0.646	40.00	37.1	40.00
MORTGAGE	5	\$318,672.79	0.64% 0	\$0.00	NA	\$0.00
COMPANY INC.		* * * * * * * * * * * * * * * * * * *	0.15010	**		
HAWTHORN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA (†
HEARTLAND BANK	1	\$282,000.00	0.56% 0	\$0.00	NA (\$0.00
HERGET BANK,						
NATIONAL	1	\$76,500.00	0.15% 0	\$0.00	NA	\$0.00
ASSOCIATION						
HICKORY POINT						
BANK AND TRUST,	1	\$84,000.00	0.17% 0	\$0.00	NA	\$0.00
FSB						
HOME FEDERAL	1	ф 22 000 00	0.069.0	¢0.00	NIA	Φ0.00
BANK	1	\$32,000.00	0.06% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT		·				
UNION	1	\$144,000.00	0.29% 0	\$0.00	NA (\$0.00
ISB COMMUNITY						
BANK	1	\$151,500.00	0.3% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL						
CREDIT UNION	4	\$914,640.76	1.83% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK			+			+ +
& TRUST	1	\$42,900.00	0.09% 0	\$0.00	NA (\$0.00
	2	¢772 000 00	1 5 407 0	ቀለ ለለ	NT A	60.00
LEADER BANK, N.A.	3	\$772,000.00	1.54% 0	\$0.00	NA (\$0.00
MACHIAS SAVINGS	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0.00
BANK						
MARBLEHEAD BANK	1	\$60,367.00	0.12% 0	\$0.00	NA (\$0.00
MARSHALL						
COMMUNITY CREDIT	2	\$217,550.00	0.44% 0	\$0.00	NA	\$0.00
UNION						
MEMBERS						
MORTGAGE	2	\$272,500.00	0.55% 0	\$0.00	NA (\$0.00
COMPANY INC.						
	1	\$189,700.00	0.38% 0	\$0.00	NA (\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$220,000.00	0.44% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$30,000.00	0.06% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08% 0			
NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74% 0	\$0.00	NA (\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11% 0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29% 0	\$0.00	NA(\$0.00
SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53% 0	\$0.00	NA (\$0.00
ST. MARYS BANK	2	\$230,000.00	0.46% 0	\$0.00	NA (\$0.00
	1	\$120,500.00	0.24% 0	\$0.00	NA	\$0.00

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	STATE BANK OF LINCOLN							
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0 \$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0 \$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0 \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	·			\$0.00
	Unavailable	75	\$9,824,457.57	19.63%	1	1 1	0	\$0.00
Total		346	\$49,982,803.93	100%	0 \$0.00		0	\$0.00
31417ATR0	ALLIANCE BANK NA	1	\$100,500.00	0.2%		1		\$0.00
	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$162,000.00	0.33% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$255,668.00	0.51%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$49,000.00	0.1%	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$130,370.00	0.26%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	20	\$3,851,500.00	7.73% (\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$59,500.00	0.12% (1
CENTRUE BANK	1	\$31,400.00	0.06%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$271,700.00	0.55%			
	1	\$140,500.00	0.28%	\$0.00	NA	0 \$0.00

CIMARRON MORTGAGE COMPANY						
CITIZENS BANK	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$576,250.00	1.16% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CSB STATE BANK	1	\$212,750.00	0.43% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$352,297.78	0.71% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$771,790.00	1.55% 0	\$0.00	NA 0	\$0.00
	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,737,468.83	3.49% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5% 0			
FORUM CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	56	\$9,669,120.36	19.41% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15% 0			
GREAT WESTERN BANK	2	\$200,449.04	0.4% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41% 0	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	5	\$1,298,450.00	2.61% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$286,000.00	0.57% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$122,165.00	0.25% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37% 0	\$0.00	NA	\$0.00
	1	\$113,000.00	0.23% 0	\$0.00	NA	0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	_1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48% 0			
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$82,700.00	0.17% 0		NA 0	\$0.00
RIVERHILLS BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$258,716.78	0.52% 0			
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$101,700.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$110,100.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	5	\$971,500.00	1.95% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14% 0			
UMPQUA BANK	7	\$1,001,604.57	2.01% 0	\$0.00	NA 0	\$0.00

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UNITED BANK & TRUST	2	\$204,050.00	0.41%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$244,000.00	0.49% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$38,000.00	0.08% 0	\$0.00	NA (\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83% 0	\$0.00	NA	\$0.00
Unavailable	69	\$9,203,114.99	18.47% 0	\$0.00	NA (\$0.00
	349	\$49,809,421.59	100% 0	\$0.00	C	\$0.00
BANCORPSOUTH BANK	1	\$180,770.00	2.07% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$145,000.00	1.66% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	2	\$353,400.00	4.04% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC	1	\$117,800.00	1.35% 0	\$0.00	NA	\$0.00
	1	\$185,000.00	2.12% 0	\$0.00	NA	\$0.00
	1	\$126,000.00	1.44% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$125,000.00	1.43% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$123,500.00	1.41% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$502,126.91	5.74% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE	1	\$196,500.00	2.25% 0	\$0.00	NA	\$0.00
	1	\$126,230.45	1.44%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$118,300.00	1.35% 0	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	1	\$225,300.00	2.58% 0	\$0.00		
·	1	\$208,557.44	2.39% 0	\$0.00	NA	\$0.00
	TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CASHCALL, INC. COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CASHCALL, INC. COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK NATIONAL ASSOCIATION GUARDIAN MORTGAGE 1 COMPANY INC. COMPANY AND TRUST AN	TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCORPSOUTH BANK BANK OF THE WEST I \$145,000.00 COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK NATIONAL ASSOCIATION GUARDIAN GUARDIAN MORTGAGE I \$113,300.00 FREEDOM MORTGAGE FIDELTON BANK NATIONAL ASSOCIATION GUARDIAN MORTGAGE I \$126,230.45 COMPANY INC. HEARTLAND BANK I \$126,230.40 \$126,230.40 \$116,203.05 \$117,800.00 \$117,	TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCORPSOUTH BANK BANK OF THE WEST COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & 1 \$125,000.00 1.44% O 3.11% O 3.6%	TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 69 \$9,203,114.99 \$44,000.00 BANK OF THE WEST COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & 1 \$125,000.00 \$1,43% \$0 \$0.00	TRUST

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	MECHANICS SAVINGS BANK							
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0 \$0.00) NA	0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0 \$0.00) NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79% (0 \$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0 \$0.00) NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00				Ш	\$0.00
<u> </u>	PIONEER BANK	1	\$178,954.48					\$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68%	0 \$0.00) NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37% (0 \$0.00) NA	0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81% (0 \$0.00) NA	0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0 \$0.00	1 1	1 1	\$0.00
	WALLIS STATE BANK	1	\$255,500.00	2.92%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77				Ш	\$0.00
	Unavailable	11	\$1,849,583.10				0	\$0.00
Total		51	\$8,742,040.67	100%	0 \$0.00	<u>, </u>	0	\$0.00
							Ц	
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94% (0 \$0.00) NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0 \$0.00) NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21% (0 \$0.00) NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0 \$0.00) NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0 \$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00) NA	0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$204,400.00	1.99% (0 \$0.00) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00					\$0.00
<u> </u>	CHEMICAL BANK	1	\$101,000.00			1 1		\$0.00
	CREDIT UNION MORTGAGE	2	\$384,500.00	3.75%	0 \$0.00) NA	0	\$0.00

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SERVICES, INC.							
FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK	1	\$123,220.00	1.2%	\$0.00	NA)	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81% (\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22% (\$0.00	NA)	\$0.00
FIRST PLACE BANK	6	\$1,016,943.18	9.91% (\$0.00	NA)	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95% (\$0.00	NA)	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	\$0.00	NA		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	\$0.00	NA)	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91% (\$0.00	NA)	\$0.00
LAKE AREA BANK	1	\$289,000.00	2.82%	\$0.00	NA)	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	\$0.00	NA)	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	\$0.00	NA)	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	\$0.00	NA)	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17% (\$0.00	NA)	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	\$0.00	NA)	\$0.00
REGIONS BANK	1	\$129,616.63	1.26% (\$0.00	NA)	\$0.00
ROUNDBANK	1	\$198,800.00	1.94% (NA		\$0.00
SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	\$0.00	NA)	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	\$0.00	NA)	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	\$0.00	NA)	\$0.00
	1	\$165,000.00	1.61%	\$0.00	NA)	\$0.00

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	THE NATIONAL B&T OF SYCAMORE						
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$956,037.41	9.3% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,262,849.39	100% 0	\$0.00	0	\$0.00
				<u> </u>			
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,755,241.20	100% 0	\$0.00	0	\$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,515,031.46	100% 0	\$0.00	0	\$0.00
				,	<u> </u>		
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00		·	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$139,200.00			NA 0	
		1	\$109,500.00	0.22% 0	\$0.00	NA 0	\$0.00

CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0 \$0.00	AMERICA FIRST FEDERAL CREDIT UNION						
FEDERAL CREDIT 2 \$460,500.00 0.91% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 8 \$1,284,811.17 2.55% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$360,000.00 0.71% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$169,485.49 0.34% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$50,000.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$50,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$50,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$50,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKIEWPORT 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY \$807,900.00 1.6% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY \$1466,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY \$1413,726.80 2.8% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER 1 \$109,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 540,000 540,000 50.00 50.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$100,000 0.42% 0 \$0.00	TRUST OF THE	1	\$44,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	FEDERAL CREDIT	2	\$460,500.00	0.91% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	- 	4	\$717,312.17	1.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0 \$0.00	NA	8	\$1,284,811.17	2.55% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL BANK OF STANLY 2 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 5 \$807,900.00 1.6% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKAW CREDIT UNION BUSEY BANK 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$222,500.00		\$0.00	NA 0	\$0.00
GROUP INC. 1 \$169,485.49 0.34% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$360,000.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK		1	\$169,485.49	0.34% 0	\$0.00	NA 0	\$0.00
NATIONAL		1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION 5 \$807,900.00 1.6% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	2	\$238,500.00	0.47% 0	\$0.00	NA 0	\$0.00
UNION	BANKNEWPORT	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00		5	\$807,900.00	1.6% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 4 \$1,413,726.80 2.8% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$259,000.00 0.51% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION		1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00		4	\$1,413,726.80	2.8% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	2	\$259,000.00	0.51% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$318,000.00 0.63% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BROKAW CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$100,800.00 0.2% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$168,750.00 0.33% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$142,500.00		\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BROKAW CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$100,800.00 0.2% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$168,750.00 0.33% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
UNION		1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK 1 \$168,750.00 0.33% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK CASHCALL, INC. 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC. 1 \$168,750.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	BUSEY BANK	1	\$100,800.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTS SAVINGS 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK		1	\$168,750.00	0.33% 0	\$0.00	NA 0	\$0.00
	CENTS SAVINGS	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
		6	\$911,338.00	1.81% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$69,350.00	0.14% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$239,551.92	0.47%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$147,400.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$911,360.00	1.81% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17% 0	\$0.00	NA 0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	\$0.00	NA	\$0.00
GECU	2	\$223,545.00	0.44%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25%			1
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%			
GMFS, LLC	2	\$290,675.00	0.58%	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%			
GREAT WESTERN BANK	1	\$131,200.00	0.26%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	\$0.00	NA (\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$215,900.00	0.43%	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	\$0.00	NA	\$0.00

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1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
3	\$221,541.41	0.44% 0	\$0.00	NA 0	\$0.00
1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
2	\$121,137.97	0.24% 0	\$0.00	NA 0	\$0.00
2	\$293,200.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
3	\$389,600.00	0.77% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$128,352.71	0.25% 0	\$0.00	NA 0	\$0.00
3	\$436,500.00	0.87% 0	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$367,000.00	0.73% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
2	\$447,000.00	0.89% 0	\$0.00	NA 0	\$0.00
5	\$1,226,150.00	2.43% 0	\$0.00	NA 0	\$0.00
2	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$155,568.66	0.31% 0	\$0.00	NA 0	\$0.00
1	\$149,411.01	0.3% 0	\$0.00	NA 0	\$0.00
1	\$239,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 2 5 5	3 \$221,541.41 1 \$36,000.00 1 \$213,000.00 2 \$121,137.97 2 \$293,200.00 1 \$175,000.00 1 \$140,000.00 1 \$400,000.00 1 \$90,000.00 1 \$128,352.71 3 \$436,500.00 1 \$140,000.00 1 \$367,000.00 1 \$140,000.00 1 \$172,000.00 1 \$140,000.00 2 \$447,000.00 5 \$1,226,150.00 2 \$147,000.00 1 \$165,000.00 1 \$155,568.66 1 \$149,411.01	3 \$221,541.41 0.44% 0 1 \$36,000.00 0.07% 0 1 \$213,000.00 0.42% 0 2 \$121,137.97 0.24% 0 2 \$293,200.00 0.58% 0 1 \$175,000.00 0.35% 0 1 \$140,000.00 0.28% 0 1 \$400,000.00 0.79% 0 3 \$389,600.00 0.77% 0 1 \$90,000.00 0.18% 0 1 \$128,352.71 0.25% 0 3 \$436,500.00 0.87% 0 1 \$248,000.00 0.49% 0 1 \$367,000.00 0.73% 0 1 \$140,000.00 0.28% 0 1 \$172,000.00 0.34% 0 2 \$447,000.00 0.89% 0 5 \$1,226,150.00 2.43% 0 2 \$147,000.00 0.29% 0 1 \$165,000.00 0.33% 0 1 \$149,411.01 0.3% 0	3 \$221,541.41 0.44% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 2 \$121,137.97 0.24% 0 \$0.00 2 \$293,200.00 0.58% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 3 \$389,600.00 0.77% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 3 \$436,500.00 0.87% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 1 \$367,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$447,000.00 0.89% 0 \$0.00 5 \$1,226,150.00 2.43% 0 \$0.00 1 \$165,000.00 0.33% 0	3 \$221,541.41 0.44% 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 1 \$213,000.00 0.42% 0 \$0.00 NA 0 2 \$121,137.97 0.24% 0 \$0.00 NA 0 2 \$293,200.00 0.58% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$4400,000.00 0.79% 0 \$0.00 NA 0 3 \$389,600.00 0.77% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$128,352.71 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.49% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$79,162.23	0.16% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$130,900.00	0.26% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$296,000.00	0.59% 0	\$0.00	NA 0	
	1	\$57,268.98	0.11% 0	\$0.00	NA 0	\$0.00

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TAYLOR COUNTY BANK							
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA) \$0	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17% 0	\$0.00	NA	\$0 \$0	0.00
THE BANK OF MAINE	1	\$96,241.66	0.19% 0	\$0.00	NA)\$(0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2% 0	\$0.00	NA	\$(0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38% 0	\$0.00	NA	\$(0.00
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49% 0	\$0.00	NA	\$(0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39% 0	\$0.00	NA	\$(00.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13% 0	\$0.00	NA	\$0\$0	0.00
THE PARK BANK	1	\$312,000.00	0.62% 0	\$0.00	NA) \$(0.00
TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA		0.00
TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33% 0	\$0.00	NA	\$0	00.00
UNITED BANK & TRUST	1	\$127,560.00	0.25% 0	\$0.00	NA	\$0	0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.14% 0	\$0.00	NA)\$(0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA	\$(0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	\$0\$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA	\$(0.00
WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA	\$(0.00
WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48% 0	\$0.00	NA	\$(0.00
WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA	\$(0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$9,113,419.82	18% 0	\$0.00	NA 0	\$0.00
Total		285	\$50,440,448.84	100% 0	\$0.00	0	\$0.00
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$86,217.08	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00

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	ANCORPSOUTH ANK							
	ANK FIRST ATIONAL	1	\$318,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	ANK OF ASHINGTON	2	\$366,785.00	0.36% 0	\$0.00	NA	0	\$0.00
BA	ANK OF WESTON	1	\$84,373.92	0.08% 0	\$0.00	NA	0	\$0.00
BA	ANKNEWPORT	2	\$567,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	4	\$730,127.00	0.73% 0	\$0.00	NA	0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	2	\$408,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	8	\$1,980,884.83	1.97% 0	\$0.00	NA	0	\$0.00
CC	LACKHAWK DMMUNITY CREDIT NION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FE	ROOKLYN EDERAL SAVINGS ANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CH	APE COD FIVE ENTS SAVINGS ANK	5	\$899,000.00	0.89% 0	\$0.00	NA	0	\$0.00
CA	ARROLLTON BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC.	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$187,525.00	0.19% 0	\$0.00	NA	0	\$0.00
CH	ENTRAL BANK	1	\$213,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	ENTRAL BANK OF ROVO	1	\$104,200.00	0.1% 0				\$0.00
CC	ENTRAL MACOMB DMMUNITY CREDIT NION	1	\$161,086.37	0.16% 0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	8	\$1,389,592.12	1.38% 0	\$0.00	NA	0	\$0.00
FE	ENTRAL ONE EDERAL CREDIT NION	2	\$353,200.00	0.35% 0	\$0.00	NA	0	\$0.00
	ENTRIS FEDERAL REDIT UNION	3	\$458,450.00	0.46% 0	\$0.00	NA	0	\$0.00
CH	HARLES RIVER ANK	1	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	TADEL FEDERAL REDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	TIZENS 1ST BANK	1	\$400,776.89	0.4% 0	\$0.00	NA	0	\$0.00
	TIZENS FIRST ATIONAL BANK	2	\$321,700.00	0.32% 0				\$0.00

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CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$496,300.00	0.49%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$205,050.00	0.2%	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%			
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	\$0.00	NA	\$0.00
DIME BANK	1	\$274,000.00	0.27%	0 \$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$35,525.00	0.04%	\$0.00	NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$148,000.00	0.15%	1	1	

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BANKFIVE						
FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,154,514.74	1.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$102,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	\$0.00	NA (\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76% (\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$3,391,924.55	3.37% (\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44% (\$0.00	NA (\$0.00
FORUM CREDIT UNION	1	\$149,470.05	0.15%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$236,344.70	0.23%	\$0.00	NA (\$0.00
GMFS, LLC	2	\$298,150.00	0.3%	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	\$0.00	NA (\$0.00
GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	\$0.00	NA (\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00
	2	\$373,457.39	0.37%	\$0.00	NA (\$0.00

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL BANK	2	\$176,250.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16% 0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,875.74	0.1% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$86,149.00	0.09% 0	\$0.00			\$0.00
INVESTORS BANK	2	\$717,000.00	0.71% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$276,800.00	0.28% 0	\$0.00	NA		\$0.00
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$338,757.01	0.34% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$2,368,500.00	2.35% 0	\$0.00	NA (0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07% 0	\$0.00	NA	_	\$0.00
MARINE BANK	3	\$333,269.18	0.33% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$428,290.05	0.43% 0	\$0.00	NA (0	\$0.00
	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$385,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$195,200.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	_1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0 \$0.00	NA (\$0.00
 NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0 \$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0 \$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0 \$0.00	NA (\$0.00
PARK BANK	1	\$398,500.00	0.4%	0 \$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0 \$0.00	NA	\$0.00
PEOPLES BANK	2	\$367,000.00	0.36%	0 \$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0 \$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0 \$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0 \$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0 \$0.00	NA	\$0.00
	1	\$59,450.00	0.06%	0 \$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$163,675.00	0.16% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09% 0	\$0.00	NA	\$0.00
S&T BANK	2	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24% 0			
SAFE CREDIT UNION	1	\$198,457.43	0.2% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4% 0			
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,795.16	0.25% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0			
SOUTHERN BANK &	1	\$85,600.00	0.09% 0	\$0.00	NA	\$0.00

TRUST COMPANY						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29% (\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$360,775.00	0.36%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	\$0.00	NA	\$0.00
TOWER FEDERAL	4	\$1,004,600.00	1%	\$0.00	NA	\$0.00

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I	CREDIT UNION			I	1 1	1	1 1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$264,500.00	0.26% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.17% 0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00
	Unavailable	111	\$19,390,885.76	19.22% 0	\$0.00	NA C	\$0.00
Total		563	\$100,629,094.30	100% 0	\$0.00	0	\$0.00
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38% 0		NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$54,900.00	0.11% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
ANCHORBANK FSB	3	\$583,000.00	1.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$192,660.94	0.38% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$432,000.00	0.86% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$281,600.00	0.56% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$259,400.00	0.52% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$297,282.41	0.59% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$68,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49% 0	\$0.00	NA 0	\$0.00
	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36% 0	\$0.00	NA (\$0.00
COLE TAYLOR BANK	2	\$532,000.00	1.06% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3% 0			
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0			· ·
CU CHANNELS, LLC	1	\$134,600.00	0.27% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$200,000.00	0.4% 0	\$0.00	NA C	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77% 0	\$0.00	NA	\$0.00
	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00

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FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$147,629.00	0.29% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$660,000.00	1.31% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,894,000.00	3.77% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$642,869.17	1.28% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37% 0	\$0.00	NA	\$0.00

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GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%				
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0 \$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0 \$0.00	NA	0 \$0.00	
HOOSAC BANK	1	\$350,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0 \$0.00	NA	0 \$0.00)
ILLINI BANK	1	\$122,729.46	0.24%	0 \$0.00	NA	0 \$0.00	
INVESTORS BANK	1	\$184,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0 \$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$246,815.67	0.49%		NA	0 \$0.00)
MARINE BANK	2	\$271,785.43	0.54%	0 \$0.00	NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%			0 \$0.00	
MERCHANTS BANK, NATIONAL	2	\$241,750.14	0.48%	0 \$0.00	NA	0 \$0.00)

ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00	NA	\$0	.00
MIDLAND STATES BANK	1	\$308,750.00	0.61% 0	\$0.00	NA	\$0	.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	\$0	.00
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24% 0	\$0.00	NA	\$0	.00
MIDWESTONE BANK	1	\$48,200.00	0.1% 0	\$0.00	NA (\$0	.00
MONSON SAVINGS BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	\$0	.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA	\$0	.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0	.00
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0	.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37% 0	\$0.00	NA	\$0	.00
OCEANFIRST BANK	1	\$213,000.00	0.42% 0	\$0.00	NA	\$0	.00
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44% 0	\$0.00	NA		.00
ORRSTOWN BANK	1	\$153,500.00	0.31% 0	\$0.00	NA	\$0	.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6% 0	\$0.00	NA		.00
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33% 0	\$0.00	NA	\$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56% 0	\$0.00	NA	\$0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0	.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0	.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0	.00
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33% 0	\$0.00	NA	\$0	.00
	1	\$153,464.00	0.31% 0	\$0.00	NA	\$0	.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NAO	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$443,196.09	0.88% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$341,600.00	0.68% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65% 0			
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA C	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$218,400.00	0.43% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$223,600.00	0.45% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0.00

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0 0								
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	4	\$0.00	NA 0	
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA 0	\$0.00
Total		282	\$50,209,820.94	100%	0	\$0.00	0	\$0.00
Total 31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,209,820.94 \$237,000.00	0.24%		\$0.00 \$0.00	NA 0	
	COMPANY OF NEW		, ,		0		NA 0	\$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1	\$237,000.00	0.24% 0.25% 0.28%	0 0	\$0.00		\$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1 2	\$237,000.00 \$251,300.00	0.24%	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 2	\$237,000.00 \$251,300.00 \$276,000.00	0.24% 0.25% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK &	1 2 1	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00	0.24% 0.25% 0.28% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1 3	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34	0.24% 0.25% 0.28% 0.21% 0.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 3	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 1 3 7	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 3 7 1 3	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00 \$429,312.00	0.24% 0.25% 0.28% 0.21% 0.39% 1.11% 0.14% 0.43%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK OF THE NORTH						
AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$1,988,500.00	1.99% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14% 0	\$0.00	NA(\$0.00
BANCORPSOUTH BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$382,300.00	0.38% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$185,400.00	0.19% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$651,800.00	0.65% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$390,100.00	0.39% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$483,900.00	0.48% 0	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$129,446.10	0.13% 0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67% 0	\$0.00	NA	\$0.00
DAINE	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00

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CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$84,600.00	0.08%	\$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00)
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	\$0.00	NA	\$0.00)
CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.00)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1% 0	\$0.00	NA	\$0.00)
CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00)
CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	\$0.00	NA	\$0.00)
CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00)
COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00)
DENALI STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	\$0.00	NA	\$0.00)
DIME BANK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45% 0	\$0.00	NA	\$0.00)
DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	\$0.00	NA	\$0.00)

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DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$485,454.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	O	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0 \$0.00) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0 \$0.00	NA 0	\$0.00
GECU	2	\$205,031.00	0.2%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%			
HAMPDEN BANK	1	\$264,000.00	0.26%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL BANK	2	\$163,400.00	0.16%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$315,500.00	0.32%	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%			\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.16%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$507,000.00	0.51%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	2	\$480,069.56	0.48%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$210,337.48	0.21%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$136,343.00	0.14%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$482,885.38	0.48%	\$0.00	NA 0	\$0.00
	5	\$869,152.04	0.87%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$327,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$237,200.00	0.24% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$83,150.00	0.08% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$317,000.00	0.32% 0	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$93,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$99,700.00	0.1%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	\$0.00	NA 0	\$0.00
	2	\$186,985.00	0.19%	\$0.00	NA 0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$784,339.32	0.78% 0	\$0.00	NA 0	\$0.00
S&T BANK	5	\$898,000.00	0.9% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19% 0		NA 0	\$0.00
SIUSLAW BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$68,700.00	0.07% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$73,600.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$297,900.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$318,345.21	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	\$0.00	NA 0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	,			·		Н	\$0.00
	Unavailable	120	. , ,	1	Н			0	\$0.00
Total		<u>566</u>	\$100,029,936.44	100%	0	\$0.00		0	\$0.00
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	40,0,00000			·	NA	0	\$0.00
	Unavailable	31	\$5,960,785.27				NA	0	\$0.00
Total		74	\$13,886,919.63	100%	0	\$0.00		0	\$0.00
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	, ,,,,,,,,,,		Ш			Н	\$0.00
	Unavailable	3	\$497,605.57				1	0	\$0.00
Total		11	\$1,734,814.21	100%	0	\$0.00		0	\$0.00
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,835.03	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% (\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,266,854.00	57.64% (\$0.00	NA	0	\$0.00
Total		20	\$3,932,454.00	100% (\$0.00		0	\$0.00
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% (\$0.00	NA(0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% (\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,398,767.35	75.5% (\$0.00	NA (0	\$0.00
Total		30	\$7,150,917.35	100%	\$0.00	(0	\$0.00
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74% (\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%			0	\$0.00
	Unavailable	4	\$1,050,930.81	19.93% (1	1	0	\$0.00
Total		26	\$5,271,685.40	100% (\$0.00		0	\$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	\$0.00	NA	0	\$0.00

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Total		12	\$2,765,303.44	100%	0	\$0.00	0	\$0.00
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31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE	1	\$88,611.79	0.38%	_	\$0.00	NA 0	

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SERVICES, INC.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$297,000.00	1.27% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$99,200.00	1 1			\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00				\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$92,000.00	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$389,683.57	1.67% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2% 0	\$0.00	NA 0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$294,650.00	1.26% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$104,224.30	0.45% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$304,075.00	1.3% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND	1	\$96,000.00	0.41% 0	\$0.00	NA 0	\$0.00
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I	NATIONAL BANK						
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$2,369,556.67	10.14%	0 \$0.00	NA 0	\$0.00
Total		241	\$23,401,807.96	100%	0 \$0.00	0	\$0.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,163,437.78	20.84%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$833,653.87	14.94%	0 \$0.00	NA 0	\$0.00
Total		48	\$5,583,126.01	100%	0 \$0.00	0	\$0.00
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$559,350.00	11.37%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0 \$0.00	NA 0	\$0.00
		1	\$51,500.00	1.05%	0 \$0.00	NA 0	\$0.00

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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	\$0.00	NA	0 9	\$0.00
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	\$0.00	NA	0 9	\$0.00
	MIDFIRST BANK Unavailable	1 4	\$64,000.00 \$256,990.55	1.3% (5.21% (NA NA		\$0.00 \$0.00
Total	Unavanable	79	\$4,919,000.23	100%				\$0.00 \$0.00
Total		19	\$4,919,000.23	100%	<u> </u>		U S	<u> </u>
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	\$0.00	NA	0 8	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	\$0.00	NA		\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	\$0.00	NA) :	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	\$0.00	NA) :	\$0.00
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	\$0.00	NA	0 9	\$0.00
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	\$0.00	NA) !	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	\$0.00	NA) :	\$0.00
	Unavailable	3	\$272,860.04	15.68%	\$0.00	NA	0 9	\$0.00
Total		18	\$1,739,970.60	100%	\$0.00		0 9	\$0.00
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1% (\$0.00	NA	0 8	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	\$0.00	NA) 5	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	\$0.00	NA		\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	\$0.00	NA		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	\$0.00	NA	0 5	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	\$0.00	NA	9	\$0.00
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	\$0.00	NA		\$0.00

	Unavailable	10	\$627,096.10	34.2%	\$0.00	NA 0	\$0.00
Total		30	\$1,833,441.07	100%	\$0.00	0	\$0.00
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$203,000.00	9.83% (\$0.00	NA 0	\$0.00
Total		9	\$2,064,992.38	100%	\$0.00	0	\$0.00
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,307,048.32	18.19% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5% (\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,014,980.76	28.05% (\$0.00	NA 0	\$0.00
Total		61	\$7,184,579.29	100%	\$0.00	0	\$0.00
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$730,400.00	18.17% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	\$0.00	NA 0	\$0.00
		7	\$453,427.47	11.28%	\$0.00	NA 0	\$0.00

	STAR FINANCIAL GROUP, INC.						
	Unavailable	8	\$565,391.00	14.07%	0 \$0.00	NA 0	\$0.00
Total		58	\$4,019,681.49	100%	0 \$0.00	0	\$0.00
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,408,900.00	27.57%	0 \$0.00	NA 0	\$0.00
Total		23	\$5,109,223.00	100%	0 \$0.00	0	\$0.00
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,908,530.12	42.97%	0 \$0.00	NA 0	\$0.00
Total		19	\$4,441,066.55	100%	0 \$0.00	0	\$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,422,800.00	50.99%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,790,250.00	100%	0 \$0.00	0	\$0.00
	AMEDICAN						
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	13	\$875,495.97	10.05%	\$0.00	NA 0	\$0.00

	CORPORATION						
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0 \$0.00) NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0 \$0.00) NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0 \$0.00) NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0 \$0.00) NA 0	\$0.00
	MIDFIRST BANK	2	\$109,000.00	1.25%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$75,000.00				
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0 \$0.00) NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0 \$0.00) NA 0	\$0.00
	Unavailable	12	\$835,895.15	9.6%	0 \$0.00	NA 0	\$0.00
Total		133	\$8,712,688.20	100%	0 \$0.00	0	\$0.00
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0 \$0.00) NA (\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0 \$0.00) NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0 \$0.00) NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$391,000.00	4.92%	0 \$0.00) NA 0	\$0.00
	Unavailable	9	\$2,446,580.02	30.8%	0 \$0.00	NA 0	\$0.00
Total		35	\$7,943,900.02	100%	0 \$0.00) 0	\$0.00
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31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0 \$0.00) NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0 \$0.00) NA 0	\$0.00
	SEATTLE BANK	1	\$195,000.00	4.04%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0 \$0.00		

	Unavailable	9	\$2,501,300.00	51.82%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,827,067.96	100%	\$0.00	0	\$0.00
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,550,737.84	72.62%	\$0.00	NA 0	\$0.00
Total		9	\$2,135,465.58	100%	0 \$0.00	0	\$0.00
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	2 \$521,274.73	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,674,929.54	43.63%	\$0.00	NA 0	\$0.00
Total		19	\$3,838,434.35	100%	2 \$521,274.73	0	\$0.00
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,207,276.83	33.47%	\$0.00	NA 0	\$0.00
Total		37	\$3,606,181.83	100%	\$0.00	0	\$0.00
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$118,965.00	2.62%	\$0.00	NA 0	\$0.00
	AIMLOAN.COM	1	\$119,000.00	2.62%	\$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	\$0.00	NA)	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	\$0.00	NA)	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92% (\$0.00	NA)	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%(\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	\$0.00	NA)	\$0.00
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,402,944.66	30.94%		NA)	\$0.00
Total		39	\$4,533,404.14	100%	\$0.00		0	\$0.00
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13% (\$0.00	NA)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,934.47	11.69% (\$0.00	NA)	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	\$0.00	NA)	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	\$0.00	NA)	\$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	\$0.00	NA)	\$0.00
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,921,389.81	41.14%)	\$0.00
Total		34	\$4,670,663.32	100%	\$0.00		0	\$0.00
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37% (\$0.00	NA)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	1.66% (\$0.00	NA)	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	\$0.00	NA)	\$0.00

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	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,270,876.47	25.35% 0	\$0.00	NAC	\$0.00
Total		80	\$5,012,497.63	100% 0		0	\$0.00
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31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25% 0		NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3% 0	\$0.00	NA C	\$0.00
Total		15	\$3,285,538.95	100% 0	\$0.00	0	\$0.00
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31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36% 0	·	NA	
	Unavailable	8	\$1,920,175.68	57.19% 0	\$0.00	NAC	\$0.00
Total		14	\$3,357,490.84	100% 0	\$0.00	0	\$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,432,446.74	55.58% 0	\$0.00	NA	\$0.00
Total		12	\$2,577,568.03	100% 0	\$0.00	0	\$0.00
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44% 0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16% (\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12% (\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$284,697.75	17.75% (\$0.00	NA	0	\$0.00	
Total		27	\$1,603,734.95	100%	\$0.00	(0	\$0.00	
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35% (\$0.00	NA(0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9% (\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,089,000.00	49.12% (\$0.00	NA	0	\$0.00	
Total		8	\$2,216,610.00	100%	\$0.00	(0	\$0.00	
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16% (\$0.00	NA	0	\$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$87,000.00	0.35%	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$247,850.00	0.99% (\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$535,400.00	2.14% (\$0.00	NA (0	\$0.00	
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$233,000.00	0.93% (\$0.00	NA (0	\$0.00	
		2	\$249,650.00	1%	\$0.00	NA)	\$0.00	

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BLACKHAWK COMMUNITY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$138,250.00	0.55% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	1	2.42% 0		1	
CHEMICAL BANK	_1	\$231,500.00	0.92% 0			
COBALT MORTGAGE, INC.	1	\$179,200.00	0.72% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$302,060.00	1.21% 0	\$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	1	\$96,869.58	0.39% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$290,300.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95% 0	\$0.00	NA 0	0 \$0.00
FIRST PLACE BANK	1	\$136,198.47	0.54% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	4		3.7% 0		1	
FULTON BANK, NATIONAL ASSOCIATION	2		2.33% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$650,500.00	2.6% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$318,750.00	1.27% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66% 0	·		
MAGNA BANK	1	\$279,015.06	1.11% 0	\$0.00	NAC	0 \$0.00

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MID MINNESOTA FEDERAL CREDIT 1 \$370,700.00 1.48% 0 \$0.00 NA 0 \$0.0	0.00
FEDERAL CREDIT 1 \$370,700.00 1.48% 0 \$0.00 NA 0 \$0.00 N	0.00
MIDWEST 1 222 000 00 0 000 00 00 00 00 00	
COMMUNITY BANK 1 \$222,000.00 0.89% 0 \$0.00 NA 0 \$0	
NEW PENN 1 \$406,350.00 1.62% 0 \$0.00 NA 0 \$0	0.00
NEWTOWN SAVINGS 1 \$338,000.00 1.35% 0 \$0.00 NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT 1 \$154,200.00 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY	0.00
PINNACLE CAPITAL MORTGAGE 7 \$1,558,050.00 6.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	0.00
PLATINUM HOME 1 \$339,762.08 1.36% 0 \$0.00 NA 0 \$0	0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE 2 \$344,450.82 1.37% 0 \$0.00 NA 0 \$0.00	0.00
RABOBANK, N.A. 1 \$331,900.00 1.32% 0 \$0.00 NA 0 \$0	0.00
REAL ESTATE	00.0
REDWOOD CREDIT 1 \$391,000.00 1.56% 0 \$0.00 NA 0 \$0	0.00
SAFE CREDIT UNION 1 \$263,500.00 1.05% 0 \$0.00 NA 0 \$0	.00
SHORE FINANCIAL SERVICES, INC. DBA 1 \$145,000.00 0.58% 0 \$0.00 NA	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$272,632.26 1.09% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$192,000.00 0.77% 0 \$0.00 NA 0 \$0.00	0.00
STANDARD BANK AND TRUST 1 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 COMPANY	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$125,628.32 0.5% 0 \$0.00 NA 0 \$0.00 NA 0	0.00
COMPANY	0.00
UMPQUA BANK 4 \$941,056.43 3.76% 0 \$0.00 NA 0 \$0	.00

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	UNITED BANK OF UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21% 0	\$0.00	NA(\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,992,338.41	19.91% 0	\$0.00	NA (\$0.00
Total		108	\$25,055,542.40	100% 0	\$0.00	0	\$0.00
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09% 0	\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$279,050.00	0.26% 0	\$0.00	NA (\$0.00

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AMERICAN BANK	2	\$209,202.88	0.2%	\$0.00	NA 0	\$0.00
AMERICAN BANK &	1	\$107,100.00	0.1%	\$0.00	NA 0	\$0.00
TRUST CO., INC.	1	\$107,100.00	0.1 ///	φ0.00	11/10	Ψ0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46% (\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$182,000.00	0.17%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$284,000.00	0.27%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	22	\$2,062,927.92	1.95%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09% (\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$205,900.00	0.19% (\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$109,200.00	0.1%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19% (\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$207,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1% 0			
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	\$0.00	NA 0	\$0.00
CENTRUE BANK	6	\$592,800.00	0.56% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$311,675.00	0.29% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	2	\$197,600.00	0.19% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$378,890.00	0.36% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$504,000.00	0.48% 0			
	2	\$196,878.76	0.19%	\$0.00	NA 0	\$0.00

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COLONIAL SAVINGS FA								
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%		\$0.00	NA	Н	\$0.00
CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%		\$0.00	NA		\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$90,000.00	0.09%		\$0.00	NA		\$0.00
CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%		\$0.00	NA		\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	Г 3	\$293,200.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$291,360.30	0.28%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 8	\$760,250.00	0.72%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,016,974.00	0.96%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00		·		
	4	\$411,550.00	0.39%	\$0.00	NA 0	\$0.00

1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$89,750.00	0.08%	\$0.00	NA 0	\$0.00
3	\$291,400.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
3	\$298,700.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
8	\$789,475.00	0.75% 0	\$0.00	NA 0	\$0.00
2	\$207,562.54	0.2% 0	\$0.00	NA 0	\$0.00
7	\$709,000.94	0.67% 0	\$0.00	NA 0	\$0.00
20	\$1,917,951.69	1.81% 0	\$0.00	NA 0	\$0.00
2	\$215,288.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$93,750.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$279,000.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$181,175.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$265,000.00	0.25% 0	\$0.00	NA 0	\$0.00
22	\$2,136,666.70	2.02% 0	\$0.00	NA 0	\$0.00
2				NA 0	\$0.00
	1 3 2 2 3 22 2 3	1 \$85,000.00 1 \$89,750.00 3 \$291,400.00 1 \$85,000.00 1 \$85,000.00 3 \$298,700.00 2 \$298,700.00 2 \$207,562.54 7 \$709,000.94 20 \$1,917,951.69 2 \$215,288.00 1 \$93,750.00 3 \$279,000.00 2 \$181,175.00 3 \$265,000.00 22 \$2,136,666.70	1 \$85,000.00 0.08% 0 1 \$89,750.00 0.08% 0 1 \$85,000.00 0.28% 0 1 \$85,000.00 0.08% 0 1 \$95,000.00 0.28% 0 2 \$207,562.54 0.2% 0 2 \$207,562.54 0.2% 0 2 \$1,917,951.69 1.81% 0 2 \$215,288.00 0.2% 0 1 \$93,750.00 0.09% 0 3 \$279,000.00 0.26% 0 2 \$181,175.00 0.17% 0 3 \$265,000.00 0.25% 0 22 \$2,136,666.70 2.02% 0	1 \$85,000.00 0.08% 0 \$0.00 1 \$89,750.00 0.08% 0 \$0.00 3 \$291,400.00 0.28% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 3 \$298,700.00 0.28% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 2 \$207,562.54 0.2% 0 \$0.00 2 \$207,562.54 0.2% 0 \$0.00 2 \$1,917,951.69 1.81% 0 \$0.00 2 \$215,288.00 0.2% 0 \$0.00 3 \$279,000.00 0.26% 0 \$0.00 2 \$181,175.00 0.17% 0 \$0.00 3 \$265,000.00 0.25% 0 \$0.00 22 \$2,136,666.70 2.02% 0 \$0.00	1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$89,750.00 0.08% 0 \$0.00 NA 0 3 \$291,400.00 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 3 \$298,700.00 0.28% 0 \$0.00 NA 0 1 \$95,000.00 0.28% 0 \$0.00 NA 0 8 \$789,475.00 0.75% 0 \$0.00 NA 0 2 \$207,562.54 0.2% 0 \$0.00 NA 0 7 \$709,000.94 0.67% 0 \$0.00 NA 0 20 \$1,917,951.69 1.81% 0 \$0.00 NA 0 2 \$215,288.00 0.2% 0 \$0.00 NA 0 1 \$93,750.00 0.09% 0 \$0.00 NA 0 3 \$279,000.00 0.26% 0 \$0.00 NA 0 2 \$181,175.00 0.17% 0 \$0.00 NA 0 2 \$181,175.00 0.17% 0 \$0.00 NA 0 3 \$265,000.00 0.25% 0 \$0.00 NA 0

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COMPANY, LLC			$\longrightarrow \!$			<u> </u>
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$96,927.04	0.09% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	\$0.0
FREMONT BANK	20	\$1,932,401.00	1.83% 0	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1% 0	\$0.00	NA	
GECU	4	\$380,623.20	0.36% 0	\$0.00	NA (\$0.0
GEO-CORP, INC.	4	\$396,330.00	0.37% 0	\$0.00	NA (0.0\$
GESA CREDIT UNION	7	\$686,571.88	0.65% 0	\$0.00	NA (0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$274,800.00	0.26% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$96,000.00	0.09% 0	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$778,249.54	0.74% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL	1	\$85,200.00	0.08% 0	\$0.00	NA	\$0.0

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ASSOCIATION						
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$201,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$99,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$87,200.00	0.08% 0			
HOOSAC BANK	1	\$92,000.00	0.09% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$186,457.64	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$193,500.00	0.18% 0	\$0.00		
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,500.00	0.1% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$197,886.10	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$106,800.00	0.1% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08% 0			
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1% 0	\$0.00	NA 0	\$0.00

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MAGNA BANK	3	\$316,300.00	0.3% 0	\$0.00	NA 0	0 \$0.00
MARINE BANK	6	· · · · · · · · · · · · · · · · · · ·			1	
MARSHALL COMMUNITY CREDIT UNION	2	. ,				
MAX CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA 0	0 \$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00			NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$89,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$93,600.00	0.09% 0	\$0.00	NA 0	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59% (\$0.00	NA(\$0.00
NCB, FSB	1	\$100,000.00	0.09% (\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10		0.89%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1% (\$0.00	NA(\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19% (\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$91,800.00	0.09% (\$0.00	NA (\$0.00
ORRSTOWN BANK	4	\$408,850.00	0.39% (\$0.00	NA (\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09% (
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00
PEOPLES BANK	3	\$270,183.86	0.26%	\$0.00	NA	0 \$0.00
PEOPLES BANK,		Ψ270,103.00	0.2070	9 40.00	1111	φο.σσ
NATIONAL	4	\$392,891.10	0.37%	\$0.00	NA	0 \$0.00
ASSOCIATION		φυνΞ,σν1.10	0.0770		1,112	Ψο.σσ
PHILADELPHIA						
FEDERAL CREDIT	2	\$200,000.00	0.19% (\$0.00	NA	0 \$0.00
UNION		,				
PINNACLE CAPITAL						
MORTGAGE	11	\$1,076,200.00	1.02%	\$0.00	NA	0 \$0.00
CORPORATION						
PIONEER CREDIT	1	¢106.400.00	0.107	φο οο	NIA	0
UNION	1	\$106,400.00	0.1%	\$0.00	NA	0 \$0.00
POLICE AND FIRE						
FEDERAL CREDIT	1	\$95,550.00	0.09%	\$0.00	NA	0 \$0.00
UNION						
POPULAR	2	\$217,300.00	0.21%	\$0.00	NA	0 \$0.00
MORTGAGE, INC.	Z	φ 417,300.00	0.21%	y \$0.00	INA	\$0.00
POTLATCH NO.1						
FEDERAL CREDIT	1	\$98,500.00	0.09%	\$0.00	NA	0 \$0.00
UNION						
PRAIRIE STATE	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK & TRUST	1	\$90,000.00	0.0970	σ φυ.υυ	IVA	\$0.00
PREMIER BANK OF	1	\$101,793.03	0.1%	\$0.00	NA	0 \$0.00
JACKSONVILLE	1	\$101,773.03	0.1 ///	σ φυ.υυ	IVA	0 \$0.00
PRIMEWEST						
MORTGAGE	2	\$215,325.00	0.2%	\$0.00	NA	0 \$0.00
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	2	\$182,785.00	0.17%	\$0.00	NA	0 \$0.00
UNION						
PURDUE FEDERAL	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00
CREDIT UNION	-	· ,				
RABOBANK, N.A.	2	\$191,470.00	0.18%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS]		
FEDERAL CREDIT	1	\$95,900.00	0.09%	\$0.00	NA	0 \$0.00
UNION				1		
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.00
ACCEPTANCE		·				
NETWORK, INC.				1		+
REAL ESTATE	_	¢505 450 00	0.56% (\$0.00	NT A	00.00
MORTGAGE NETWORK INC.	6	\$595,450.00	0.30%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT		-		1		+ +
UNION	2	\$208,300.00	0.2%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT	2	\$181,000.00	0.17% (\$0.00	NA	0 \$0.00
REDWOOD CREDIT	۷	Ψ101,000.00	0.1770	\$0.00	11/1	Ψ0.00
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UNION						
RIVERHILLS BANK	1	\$86,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$408,415.13	0.39% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$285,500.00	0.27% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$292,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$208,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$107,500.00	0.1% 0	\$0.00	NA 0	\$0.00

UNION						
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$106,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$388,900.00	0.37% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$101,700.00	0.1%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$85,500.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1% 0	\$0.00	NA 0	\$0.00
THREE RIVERS	1	\$100,700.00	0.1% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$283,250.00	0.27% 0	\$0.00	NA	\$0.00
UMPQUA BANK	29	\$2,857,710.77	2.7% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$203,250.00	0.19% 0	\$0.00	NA	
UNITED BANK OF UNION	2	\$203,250.00	0.19% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08% 0	\$0.00	NA (\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67% 0	\$0.00	NA	\$0.00
WALLIS STATE BANK	1	\$104,800.00	0.1% 0	\$0.00	NA (\$0.00
WASHINGTON TRUST BANK	2	\$206,250.00	0.19% 0	\$0.00	NA	
WEST GATE BANK	1	\$104,250.00	0.1% 0	\$0.00	NA (\$0.00
WESTBURY BANK	1	\$91,200.00	0.09% 0	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09% 0	\$0.00	NA	
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08% 0	\$0.00	NA	\$0.00
	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,704,084.90	20.51%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$105,816,924.93	100%	0	\$0.00		0	\$0.00
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,249,791.38			\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.00

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BANKNEWPORT	1	\$118,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	2	\$233,500.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION		Ψ233,200.00	0.25 /6 0	Ψ0.00	11110	φοίου
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$117,337.37	0.14% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$237,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$120,650.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59% 0	\$0.00	NA 0	\$0.00

COLE TAYLOR BANK	4	\$476,350.00	0.59%	0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$235,200.00	0.29%	0 \$0.00	NA 0	\$0.00
CSB STATE BANK	1	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$123,590.70	0.15%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$112,500.00	0.14%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL	1	\$124,328.47	0.15%	0 \$0.00	NA 0	\$0.00

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| ASSOCIATION | | | | | | | |

ASSOCIATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	8	\$933,750.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$1,066,804.00	1.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	16	\$1,859,524.00	2.29% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$111,625.00	0.14% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$231,750.00	0.29% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$351,300.00	0.43% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$235,000.00	0.29% 0	\$0.00	NA 0	\$0.00

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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$116,800.00	0.14% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$600,832.00	0.74% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA		\$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	4	\$457,648.99	0.56% 0	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0	\$0.00	NA		
MAVERICK FUNDING CORP.	1	\$111,200.00	0.14% 0	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$114,330.66	0.14% 0	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3% 0	\$0.00	NA		
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15% 0	\$0.00	NA	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14% 0	\$0.00	NA	0 \$0.00	
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42% 0	\$0.00	NA	0 \$0.00	
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$232,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$337,900.00	0.42% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15% 0	\$0.00	NA 0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29% (\$0.00	NA(\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$119,750.00	0.15%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	\$0.00	NA	\$0.00
S&T BANK	1	\$120,000.00	0.15%	0 \$0.00	NA (\$0.00
SAFE CREDIT UNION	3	\$351,550.00	0.43%	1	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%			
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00
	7	\$817,000.00	1.01%	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$344,000.00	0.42%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29% (\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43% (\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$230,665.00	0.28% (\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	\$0.00	NA 0	\$0.00

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	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	. , ,		0	\$0.00	NA	0	\$0.00
Total		693	\$81,164,156.64	100%	0	\$0.00		0	\$0.00
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.09% 0		NA 0	
BANK OF HAWAII	1	\$141,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	23	\$3,128,340.04	2.1% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$269,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$421,880.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$258,000.00	0.17% 0	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$131,489.64	0.09% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$412,300.00	0.28% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00		
CHEMICAL BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$423,800.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.09% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09% (\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$683,700.00	0.46% (\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$695,593.36	0.47%			
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09% (\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$403,400.00	0.27%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$145,100.00	0.1%	\$0.00	NA 0	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$265,600.00	0.18% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$137,400.00	0.09% 0	\$0.00	NA (0 \$0.00
ENVISION CREDIT UNION	2	\$283,000.00	0.19% 0			
ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$540,450.00	0.36% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	11	\$1,476,546.95	0.99% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$530,837.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY	2	\$271,700.00	0.18% 0	\$0.00	NA	\$0.00

CREDIT UNION	. !	ı I				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$798,120.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$1,654,298.63	1.11% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE	1	\$148,500.00	0.1% 0	\$0.00	NA 0	\$0.00

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BANK								
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	2	\$292,655.72	0.2%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA		\$0.00
ILLINI BANK	_1	\$139,811.42	0.09% 0	\$0.00	NA)	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$286,200.00	0.19% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA)	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA)	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$412,200.00	0.28% 0	\$0.00	NA	O	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	O	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,400.00	0.1% 0	\$0.00	NA)	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.00

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MERCHAN' NATIONAL ASSOCIATI	. 1	\$147,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAG COMPANY,	E 1	\$142,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MERRIMAC COUNTY SA BANK		\$283,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MID-HUDS VALLEY FE CREDIT UN	EDERAL 1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MID-ISLAN MORTGAG	')	\$281,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDLAND S BANK	STATES 2	\$261,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNI	TY BANK 2	\$265,300.00	0.18%	0 \$0.00	NA 0	\$0.00
MISSION FI CREDIT UN	<i>')</i>	\$275,514.81	0.18%	0 \$0.00	NA 0	\$0.00
MISSOURI (UNION	CREDIT 2	\$250,300.00	0.17%	0 \$0.00	NA 0	\$0.00
MORTGAG CORP.DBA WEICHERT FINANCIAI SERVICES	1	\$126,750.00	0.09%	0 \$0.00	NA 0	\$0.00
MORTGAG: LLC	E CENTER, 4	\$533,685.00	0.36%	0 \$0.00	NA 0	\$0.00
MORTGAG MANAGEM CONSULTA	IENT 1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA (UNION		\$137,500.00	0.09%	0 \$0.00	NA 0	\$0.00
MOUNTAIN FINANCIAI		\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MUTUAL S ASSOCIATI		\$127,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MYCUMOR LLC	RTGAGE, 2	\$280,400.00	0.19%	0 \$0.00	NA 0	\$0.00
NAPUS FED CREDIT UN		\$147,306.17	0.1%	0 \$0.00	NA 0	\$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE E	\$139,819.78				
NCB, FSB	2	\$263,600.00	0.18%	0 \$0.00	NA 0	\$0.00

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	-				
11	\$1,511,630.00	1.01%	\$0.00	NA 0	\$0.00
1	\$144,100.00	0.1%	\$0.00	NA 0	\$0.00
2	\$275,900.00	0.19%	\$0.00	NA 0	\$0.00
2	\$284,329.00	0.19%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$256,250.00	0.17%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00
5	\$660,397.00				
9	\$1,198,075,00	0.8%	0 \$0.00	NA 0	\$0.00
3	\$387,720.00				
1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$267,333.48	0.18%	\$0.00	NA 0	\$0.00
2	\$271,926.26	0.18%	0 \$0.00	NA 0	\$0.00
2	\$272,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$291,047.13	0.2%	\$0.00	NA 0	\$0.00
4	\$537,000.00	0.36%	\$0.00	NA 0	\$0.00
6	\$791,928.58	0.53%	\$0.00	NA 0	\$0.00
3	\$416,323.64	0.28%	\$0.00	NA 0	\$0.00
2	\$276,750.00	0.19%	\$0.00	NA 0	\$0.00
13	\$1,749,768.00	1.17%	\$0.00	NA 0	\$0.00
1	\$145,412.58	0.1%	\$0.00	NA 0	\$0.00
3	\$416,130.00	0.28%	\$0.00	NA 0	\$0.00
	1 2 2 1 5 9 3 1 2 2 2 4 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,100.00 2 \$275,900.00 2 \$284,329.00 1 \$126,000.00 2 \$256,250.00 1 \$135,000.00 5 \$660,397.00 9 \$1,198,075.00 3 \$387,720.00 1 \$135,000.00 2 \$267,333.48 2 \$271,926.26 2 \$272,000.00 2 \$291,047.13 4 \$537,000.00 6 \$791,928.58 3 \$416,323.64 2 \$276,750.00 13 \$1,749,768.00 1 \$145,412.58	1 \$144,100.00 0.1% 2 \$275,900.00 0.19% 2 \$284,329.00 0.19% 1 \$126,000.00 0.08% 2 \$256,250.00 0.17% 1 \$135,000.00 0.09% 5 \$660,397.00 0.44% 9 \$1,198,075.00 0.8% 3 \$387,720.00 0.26% 1 \$135,000.00 0.09% 2 \$267,333.48 0.18% 2 \$271,926.26 0.18% 2 \$272,000.00 0.18% 2 \$291,047.13 0.2% 4 \$537,000.00 0.36% 6 \$791,928.58 0.53% 3 \$416,323.64 0.28% 2 \$276,750.00 0.19% 13 \$1,749,768.00 1.17% 1 \$145,412.58 0.1%	1 \$144,100.00 0.1% 0 \$0.00 2 \$275,900.00 0.19% 0 \$0.00 2 \$284,329.00 0.19% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$256,250.00 0.17% 0 \$0.00 3 \$135,000.00 0.09% 0 \$0.00 5 \$660,397.00 0.44% 0 \$0.00 9 \$1,198,075.00 0.8% 0 \$0.00 3 \$387,720.00 0.26% 0 \$0.00 2 \$267,333.48 0.18% 0 \$0.00 2 \$271,926.26 0.18% 0 \$0.00 2 \$272,000.00 0.18% 0 \$0.00 4 \$537,000.00 0.36% 0 \$0.00 4 \$537,000.00 0.36% 0 \$0.00 3 \$416,323.64 0.28% 0 \$0.00 2 \$276,750.00 0.19% 0 \$0.00 1 \$145,412.58 0.1% 0 \$0.00 1 \$145,412.58 0.1% 0 \$0.00	1 \$144,100.00 0.1% 0 \$0.00 NA 0 2 \$275,900.00 0.19% 0 \$0.00 NA 0 2 \$284,329.00 0.19% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 2 \$256,250.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 5 \$660,397.00 0.44% 0 \$0.00 NA 0 9 \$1,198,075.00 0.8% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 2 \$267,333.48 0.18% 0 \$0.00 NA 0 2 \$271,926.26 0.18% 0 \$0.00 NA 0 2 \$271,926.26 0.18% 0 \$0.00 NA 0 2 \$272,000.00 0.18% 0 \$0.00 NA 0 4 \$537,000.00 0.36% 0 \$0.00 NA 0 4 \$537,000.00 0.36% 0 \$0.00 NA 0 2 \$291,047.13 0.2% 0 \$0.00 NA 0 4 \$537,000.00 0.36% 0 \$0.00 NA 0 2 \$271,928.58 0.53% 0 \$0.00 NA 0 3 \$416,323.64 0.28% 0 \$0.00 NA 0 13 \$1,749,768.00 1.17% 0 \$0.00 NA 0 14 \$145,412.58 0.1% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0 \$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	6	\$807,400.00	0.54%	0 \$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$140,000.00	0.09% (0 \$0.00	NA(\$0.00
RBC BANK (USA)	1	\$126,664.89	0.09%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2		0.18%			
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0 \$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$275,500.00	0.18%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$273,600.00	0.18%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0 \$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0 \$0.00	NA	\$0.00
ROUNDBANK	1	\$144,000.00	0.1%	0 \$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	. ,	0.18%			
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0 \$0.00	NA	\$0.00
	7	\$949,250.00	0.64%	0 \$0.00	NA	\$0.00

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RPM MORTGAGE, INC.						
S&T BANK	4	\$560,150.00	0.38% (0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%			
SAFE CREDIT UNION	5	\$691,301.99	0.46% (0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$126,000.00	0.08%			
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0 \$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$409,503.06	0.27%	0 \$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0 \$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74%	0 \$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% (0 \$0.00	NA(\$0.00
SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0 \$0.00	NA	\$0.00
ST. MARYS BANK	1	\$135,850.00	0.09% (0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0 \$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0 \$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0 \$0.00) NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0 \$0.00) NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0 \$0.00) NA 0	\$0.00
SWBC MORTGAGE	1	\$139,915.00	0.09%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0 \$0.00) NA 0	\$0.00
THE BANK OF MAINE	1	\$138,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$134,400.00	0.09%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	18	\$2,444,497.33	1.64%	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$141,800.00	0.1%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$404,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$126,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$130,400.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN	5	\$685,457.79	0.46%	0 \$0.00	NA 0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	238	\$32,474,488.82	21.73%	0	\$0.00	NA 0	\$0.00
Total		1,092	\$148,984,191.25	100%	0	\$0.00	0	\$0.00
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA 0	\$0.00
		2	\$101,600.00	0.13%	0	\$0.00	NA 0	\$0.00

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ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28% 0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$227,920.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$68,837.47	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$83,200.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15% 0	\$0.00	NA	О	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08% 0	\$0.00	NA	О	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$133,104.34	0.17% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07% 0				\$0.00
AUBURNBANK	1	\$29,352.81	0.04% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$210,900.00	0.28% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$56,250.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$155,300.00	0.2% 0		NA	0	\$0.00
BANK OF THE WEST	18	\$1,244,277.21	1.63% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$56,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05% 0	\$0.00	NA	0	\$0.00

BAXTER CREDIT 1 \$83,300.00 0.11% 0 \$0.00 NA 0	¢0.00
UNION 1 \$85,300.00 0.11% 50.00 11A 0	\$0.00
BELLCO CREDIT 1 \$73,500.00 0.1% 0 \$0.00 NA 0	\$0.00
BENCHMARK BANK 1 \$80,550.00 0.11% 0 \$0.00 NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS 2 \$146,000.00 0.19% 0 \$0.00 NA 0 BANK	\$0.00
BERKSHIRE COUNTY 4 \$289,900.00 0.38% 0 \$0.00 NA 0	\$0.00
BETTER BANKS 1 \$70,000.00 0.09% 0 \$0.00 NA 0	\$0.00
BLACKHAWK BANK 8 \$420,000.00 0.55% 0 \$0.00 NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 5 \$357,800.00 0.47% 0 \$0.00 NA 0 UNION	\$0.00
BOEING EMPLOYEES 9 \$698,030.14 0.91% 0 \$0.00 NA 0	\$0.00
BRIDGEWATER 1 \$82,000.00 0.11% 0 \$0.00 NA 0	\$0.00
BUSEY BANK 6 \$347,324.60 0.45% 0 \$0.00 NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS 1 \$65,000.00 0.09% 0 \$0.00 NA 0 BANK	\$0.00
CAPITAL CREDIT 1 \$67,500.00 0.09% 0 \$0.00 NA 0	\$0.00
CARROLLTON BANK 4 \$255,838.35 0.33% 0 \$0.00 NA 0	\$0.00
CASHCALL, INC. 1 \$82,400.00 0.11% 0 \$0.00 NA 0	\$0.00
CASTLE & COOKE 2 \$161,649.64 0.21% 0 \$0.00 NA 0	\$0.00
CENTENNIAL 4 \$291,800.00 0.38% 0 \$0.00 NA 0	\$0.00
CENTRAL BANK 1 \$67,500.00 0.09% 0 \$0.00 NA 0	\$0.00
CENTRAL BANK 1 \$77,600.00 0.1% 0 \$0.00 NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT 1 \$24,571.90 0.03% 0 \$0.00 NA 0 UNION	\$0.00
CENTRAL MORTGAGE 14 \$897,022.82 1.17% 0 \$0.00 NA 0 COMPANY	\$0.00
CENTREBANK 2 \$129,400.00 0.17% 0 \$0.00 NA 0	\$0.00
CENTRIS FEDERAL 3 \$232,500.00 0.3% 0 \$0.00 NA 0	\$0.00
CENTRUE BANK 2 \$106,825.00 0.14% 0 \$0.00 NA 0	\$0.00
CHEMICAL BANK 3 \$204,692.24 0.27% 0 \$0.00 NA 0	\$0.00
CIS FINANCIAL 2 \$142,883.00 0.19% 0 \$0.00 NA 0	\$0.00
CITIZENS BANK 3 \$229,400.00 0.3% 0 \$0.00 NA 0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% (\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11% (\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$248,452.32	0.33%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00
COMMERCE BANK	1	\$38,625.00	0.05% (\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$147,388.90	0.19% (\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00
CREDIT UNION WEST	4	\$200,400.00	0.26%	\$0.00	NA	0 \$0.00
CSB STATE BANK	1	\$64,350.00	0.08%		NA	0 \$0.00
	1	\$59,000.00	0.08%	\$0.00	NA	0 \$0.00

CUMBER SECURIT									
DELTA C CREDIT U	OMMUNITY JNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0	\$0.00
DESERT S FEDERAL UNION	SCHOOLS L CREDIT	11	\$611,615.21	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT U		3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MOR COMPAN	Y, LTD.	1	\$75,000.00	0.1%		\$0.00		Щ	\$0.00
DIME BA	NK	1	\$68,000.00	0.09% (0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	8	\$438,900.00	0.57% (0	\$0.00	NA	0	\$0.00
DUPAGE UNION	CREDIT	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUST CO		5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.00
E-CENTR UNION	AL CREDIT	2	\$141,000.00	0.18%		\$0.00	NA	0	\$0.00
ELEVATI	ONS CU	1	\$70,000.00	0.09% (ol	\$0.00	NA	0	\$0.00
ENT FEDI CREDIT U		2	\$146,250.00	0.19% (0	\$0.00	NA	0	\$0.00
EXCEL M SERVICIN	ORTGAGE NG, INC. DBA ORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHAN(BANK	GE STATE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIT UNION	1	\$47,100.00	0.06% (0	\$0.00	NA	0	\$0.00
	DS CREDIT	1	\$70,050.00	0.09%		\$0.00			\$0.00
	S BANK & TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST, N	S BANK & I.A.	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA	BANK	9	\$581,452.24	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTI SAVINGS	EAD	1	\$46,100.00	0.06%		\$0.00	NA	0	\$0.00
FIFTH TH	IIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNER UNION	AL RS CREDIT	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRELAN CREDIT U	DS FEDERAL JNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BA	.NK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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TURY 1 ZENS	\$81,600.00	0.11%	\$0.00	NA	0	\$0.00
ZENS						Į.
RUST 10 OF SC	\$707,866.35	0.93%	\$0.00	NA	0	\$0.00
ZENS 8	\$514,353.42	0.67%	\$0.00	NA	0	\$0.00
VER LEAF 1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
- 3	\$190,600.00	0.25%	\$0.00	NA	0	\$0.00
NION ABN IRST 2	\$139,250.00	0.18% (\$0.00	NA	0	\$0.00
AND LOAN ION OF	\$564,307.00	0.74% (\$0.00	NA	0	\$0.00
	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
ERSTATE 6	\$405,400.00	0.53%	\$0.00	NA	0	\$0.00
E 11	\$688,714.75	0.9%	\$0.00	NA	0	\$0.00
	\$68,175.00	0.09%	\$0.00	NA	0	\$0.00
1 71	\$1,433,500.41	1.88%	\$0.00	NA	0	\$0.00
TRUST 1	\$44,800.00	0.06%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$57,600.00	0.08%	\$0.00	NA	0	\$0.00
	\$42,000.00	0.05%	\$0.00	NA	0	\$0.00
	\$82,800.00	0.11%	\$0.00	NA	0	\$0.00
IONAL 1	\$70,850.00	0.09%	\$0.00	NA	0	\$0.00
	\$639,400.00	0.84%	\$0.00	NA	0	\$0.00
	VER LEAF IMUNITY NION IMUNITY NION ABN IRST TY CREDIT ERAL AND LOAN ION OF D ITAGE L, LLC ERSTATE 6 IT E IT ION RTGAGE INC. RTGAGE INC. RTGAGE J.L.L.C. IONAL D TRUST IONAL CARMI IONAL I	VER LEAF VER LEAF VER LEAF S80,000.00 MUNITY VION MUNITY VION ABN IRST TY CREDIT ERAL AND LOAN ION OF D ITAGE L, LLC ERSTATE S405,400.00 ATT EE TI S688,714.75 FION RTGAGE INC. RTGAGE INC. RTGAGE L, L.L.C. IONAL OTRUST TONAL T	VER LEAF 1 \$80,000.00 0.1% (IMUNITY SION IMUNITY SION ABN IRST TY CREDIT ERAL AND LOAN ION OF ID ITAGE L, LLC ERSTATE 1 \$688,714.75 0.9% (ITT E 11 \$688,714.75 0.9% (ITT E 11 \$688,714.75 0.9% (ITT E 11 \$688,715.00 0.09% (ITT E 11 \$688,714.75 0.9% (ITT E 11 \$688,715.00 0.09% (ITT E 11 \$688,715.00 0.09% (ITT E 11 \$688,716.00 0.09% (ITT IONAL 0 TRUST 1 \$44,800.00 0.1% (IONAL 1 \$80,000.00 0.1% (IONAL 1 \$57,600.00 0.08% (IONAL 1 \$57,600.00 0.08% (IONAL 1 \$42,000.00 0.05% (IONAL 1 \$42,000.00 0.05% (IONAL 1 \$82,800.00 0.11% (IONAL 1 \$82,800.00 0.11% (IONAL 1 \$82,800.00 0.09% (IONAL 1 \$82,800.00 0.09% (IONAL 1 \$70,850.00 0	VER LEAF 1 \$80,000.00 IMUNITY ISON IMUNITY ISON ABN IRST 2 \$139,250.00 ITY CREDIT ERAL AND LOAN ION OF D ITAGE L, LLC IT \$75,000.00 ITY IT \$688,714.75 ITY ITY ITY ITY ITY ITY ITY ITY ITY IT	VER LEAF 1 \$80,000.00 0.1% 0 \$0.00 NA MUNITY	VER LEAF 1 \$80,000.00 0.1% 0 \$0.00 NA 0 IMUNITY JION 3 \$190,600.00 0.25% 0 \$0.00 NA 0 IMUNITY JION ABN IRST 2 \$139,250.00 0.18% 0 \$0.00 NA 0 INTO LOAN ION OF D ITTAGE L, LLC 3 \$75,000.00 0.53% 0 \$0.00 NA 0 ITTAGE L, LLC 1 \$75,000.00 0.53% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT ION INC. ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT E 11 \$688,714.75 0.9% 0 \$0.00 NA 0 ITT IONAL D TRUST 1 \$44,800.00 0.06% 0 \$0.00 NA 0 IONAL D TRUST 1 \$80,000.00 0.1% 0 \$0.00 NA 0 IONAL D TRUST 1 \$44,800.00 0.06% 0 \$0.00 NA 0 IONAL D TONAL D

ASSOCIATION						
FIRST OPTION BANK	1	\$76,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	29	\$1,630,809.00	2.13% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21% 0		NAO	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$53,226.87	0.07% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA (\$0.00
FREMONT BANK	4	\$314,700.00	0.41% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28% 0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA (\$0.00
GESA CREDIT UNION	5	\$328,138.21	0.43% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	
GMFS, LLC	1	\$82,750.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$463,545.00	0.61% 0		NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15% 0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09% 0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.00
	4	\$229,300.00	0.3% 0	\$0.00	NA	\$0.00

GUAR UNION	RDIAN CREDIT N							
	RDIAN IGAGE PANY INC.	4	\$272,770.00	0.36% 0	\$0.00	NA	0	\$0.00
GUILE COMP	D MORTGAGE PANY	2	\$109,600.00	0.14% 0	\$0.00	NA	0	\$0.00
HAMF	PDEN BANK	1	\$72,800.00	0.1% 0	\$0.00	NA	0	\$0.00
HANC	COCK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA		\$0.00
HARB UNION	ORONE CREDIT	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HARV UNIVE	ARD ERSITY OYEES CREDIT	1	\$77,400.00	0.1% 0	\$0.00	NA	0	\$0.00
HEAR	TLAND BANK	4	\$323,311.00	0.42% 0	\$0.00	NA	0	\$0.00
	TLAND CREDIT	1	\$69,000.00	0.09% 0		NA		\$0.00
NATIO	ET BANK, ONAL CIATION	5	\$305,150.00	0.4% 0	\$0.00	NA	0	\$0.00
HILLT BANK	TOP NATIONAL	1	\$71,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME BANK	E FEDERAL	1	\$71,250.00	0.09% 0	\$0.00	NA	0	\$0.00
	E FINANCING ER INC.	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LOAN	E SAVINGS & I COMPANY OF IGSTOWN, OHIO	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME	ETOWN BANK	1	\$67,500.00	0.09% 0		NA	_	\$0.00
HONC	OR BANK	2	\$132,800.00	0.17% 0	\$0.00	NA	0	\$0.00
HOOS	SAC BANK	1	\$74,000.00	0.1% 0		NA		\$0.00
NATIO	BANK USA, ONAL CIATION	1	\$69,705.97	0.09% 0	\$0.00	NA	0	\$0.00
IBM SO EMPLO	OUTHEAST OYEES RAL CREDIT	3	\$173,797.84	0.23% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.00
IDAHO	O CENTRAL DIT UNION	1	\$39,687.68	0.05% 0		NA		\$0.00
IH MIS	SSISSIPPI EY CREDIT	3	\$173,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	PENDENT BANK	2	\$153,700.00	0.2% 0	\$0.00	NA	0	\$0.00
		1	\$33,600.00	0.04% 0		NA	0	\$0.00
1	I	I	I	1 1	i i	J	I	I

INSIGHT CREDIT UNION						
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$115,840.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$78,400.00	0.1% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09% 0	\$0.00		\$0.00
LES BOIS CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$156,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MARINE BANK	12	\$741,089.29	0.97% 0		NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1% 0			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19% 0		NA 0	\$0.00
MERCANTILE BANK	1	\$72,800.00	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$243,700.00	0.32%	\$0.00	NA 0	\$0.00
	2	\$117,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWESTONE BANK	4	\$262,850.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0	\$0.00	NA 0	\$0.00
NCB, FSB	5	\$342,806.65	0.45% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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NUVISION FEDERAL	1	\$73,600.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OLD FORT BANKING	6	\$330,190.00	0.43%	\$0.00	NA 0	\$0.00
COMPANY	U	Ψυυ,190.00	U.TJ /U	φυ.υυ	INA	Ψ0.00
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$83,400.00	0.11%	0 \$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	\$0.00	NA 0	\$0.00

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2	\$133,081.19	0.17%	\$0.00	NA	\$0.00
2	\$140,400.00	0.18% 0	\$0.00	NA (\$0.00
2	\$157,250.00				
6	\$401,500.00	0.53% 0	\$0.00	NA (\$0.00
1	\$71,300.00	0.09% 0	\$0.00	NA	\$0.00
2	\$130,917.62	0.17% 0	\$0.00	NA	\$0.00
1	\$77,705.68	0.1% 0	\$0.00	NA	\$0.00
1	\$48,000.00	0.06% 0	\$0.00	NA (\$0.00
2	\$94,169.98			NA	\$0.00
1	\$71,200.00	0.09% 0	\$0.00	NA	\$0.00
6	\$364,594.00	0.48% 0	\$0.00	NA	\$0.00
1	\$83,000.00	0.11% 0	\$0.00	NA (\$0.00
2	\$123,440.32	0.16% 0	\$0.00	NA	\$0.00
2	\$141,750.00	0.19% 0	\$0.00	NA	\$0.00
3	\$198,000.00	0.26% 0	\$0.00	NA (\$0.00
3	\$222,729.00			NA (\$0.00
2	\$144,411.83	0.19% 0	\$0.00	NA (\$0.00
1	\$68,500.00	0.09% 0	\$0.00	NA	\$0.00
5	\$314,400.00	0.41% 0	\$0.00	NA	\$0.00
10	\$653,471.40	0.86% 0	\$0.00	NA	\$0.00
1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$66,500.00	0.09% 0	\$0.00	NA (\$0.00
	\$631,856.42	0.83%	\$0.00	NA	\$0.00
	2 6 1 1 2 1 1 2 1 6 1 1 2 1 5 10 1 1 1 9	2 \$140,400.00 2 \$157,250.00 6 \$401,500.00 1 \$71,300.00 2 \$130,917.62 1 \$77,705.68 1 \$48,000.00 2 \$94,169.98 1 \$71,200.00 6 \$364,594.00 1 \$83,000.00 2 \$123,440.32 2 \$141,750.00 3 \$198,000.00 3 \$198,000.00 5 \$314,400.00 5 \$314,400.00 1 \$653,471.40 1 \$50,000.00 1 \$653,471.40	2 \$140,400.00 0.18% 0 2 \$157,250.00 0.21% 0 6 \$401,500.00 0.53% 0 1 \$71,300.00 0.09% 0 1 \$77,705.68 0.1% 0 1 \$48,000.00 0.06% 0 2 \$94,169.98 0.12% 0 1 \$71,200.00 0.09% 0 6 \$364,594.00 0.48% 0 1 \$83,000.00 0.11% 0 2 \$123,440.32 0.16% 0 2 \$141,750.00 0.19% 0 3 \$198,000.00 0.26% 0 3 \$222,729.00 0.29% 0 5 \$314,400.00 0.41% 0 1 \$68,500.00 0.09% 0 1 \$6653,471.40 0.86% 0 1 \$50,000.00 0.09% 0 1 \$665,500.00 0.09% 0	2 \$140,400.00 0.18% 0 \$0.00 2 \$157,250.00 0.21% 0 \$0.00 6 \$401,500.00 0.53% 0 \$0.00 1 \$71,300.00 0.09% 0 \$0.00 2 \$130,917.62 0.17% 0 \$0.00 1 \$77,705.68 0.1% 0 \$0.00 2 \$94,169.98 0.12% 0 \$0.00 2 \$94,169.98 0.12% 0 \$0.00 3 \$12,200.00 0.09% 0 \$0.00 4 \$1,200.00 0.09% 0 \$0.00 5 \$123,440.32 0.16% 0 \$0.00 2 \$144,750.00 0.19% 0 \$0.00 3 \$198,000.00 0.26% 0 \$0.00 3 \$222,729.00 0.29% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 5 \$314,400.00 0.41% 0 \$0.00 1 \$665,3471.40 0.86% 0 \$0.00 1 \$66,500.00 0.09% 0 \$0.00 2 \$631,856.42 0.83% 0 \$0.00	2 \$140,400.00 0.18% 0 \$0.00 NA 0 2 \$157,250.00 0.21% 0 \$0.00 NA 0 6 \$401,500.00 0.53% 0 \$0.00 NA 0 1 \$71,300.00 0.09% 0 \$0.00 NA 0 1 \$77,705.68 0.1% 0 \$0.00 NA 0 1 \$48,000.00 0.06% 0 \$0.00 NA 0 2 \$94,169.98 0.12% 0 \$0.00 NA 0 1 \$71,200.00 0.09% 0 \$0.00 NA 0 6 \$364,594.00 0.48% 0 \$0.00 NA 0 2 \$123,440.32 0.16% 0 \$0.00 NA 0 2 \$141,750.00 0.19% 0 \$0.00 NA 0 2 \$141,750.00 0.19% 0 \$0.00 NA 0 2 \$141,750.00 0.19% 0 \$0.00 NA 0 3 \$198,000.00 0.26% 0 \$0.00 NA 0 1 \$68,500.00 0.26% 0 \$0.00 NA 0 1 \$68,500.00 0.09% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$665,500.00 0.09% 0 \$0.00 NA 0 1 \$666,500.00 0.09% 0 \$0.00 NA 0 1 \$666,500.00 0.09% 0 \$0.00 NA 0

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5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00
1	\$82,900.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0.00
1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,600.00 1 \$81,000.00 1 \$50,180.77 1 \$76,000.00 2 \$104,000.00 1 \$84,000.00 1 \$372,775.00 1 \$35,250.00 1 \$80,998.03 1 \$70,000.00 1 \$71,154.03 4 \$271,100.00 1 \$30,400.00 6 \$403,686.21 1 \$82,900.00	1 \$48,600.00 0.06% 1 \$81,000.00 0.11% 1 \$50,180.77 0.07% 1 \$76,000.00 0.14% 2 \$104,000.00 0.14% 1 \$84,000.00 0.11% 6 \$372,775.00 0.49% 1 \$35,250.00 0.05% 1 \$70,000.00 0.09% 3 \$220,910.00 0.29% 1 \$71,154.03 0.09% 4 \$271,100.00 0.35% 1 \$30,400.00 0.04% 6 \$403,686.21 0.53% 1 \$82,900.00 0.11%	1 \$48,600.00 0.06% 0 1 \$81,000.00 0.11% 0 1 \$50,180.77 0.07% 0 1 \$76,000.00 0.1% 0 2 \$104,000.00 0.11% 0 1 \$84,000.00 0.11% 0 4 \$372,775.00 0.49% 0 3 \$220,910.00 0.09% 0 3 \$220,910.00 0.29% 0 4 \$271,100.00 0.35% 0 1 \$30,400.00 0.04% 0 6 \$403,686.21 0.53% 0 1 \$82,900.00 0.11% 0	1 \$48,600.00 0.06% 0 \$0.00 1 \$81,000.00 0.11% 0 \$0.00 1 \$50,180.77 0.07% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$35,250.00 0.05% 0 \$0.00 1 \$80,998.03 0.11% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 3 \$220,910.00 0.29% 0 \$0.00 4 \$271,100.00 0.35% 0 \$0.00 1 \$30,400.00 0.04% 0 \$0.00 1 \$82,900.00 0.11% 0 \$0.00	1 \$48,600.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.11% 0 \$0.00 NA 1 \$50,180.77 0.07% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 2 \$104,000.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$8372,775.00 0.49% 0 \$0.00 NA 1 \$35,250.00 0.05% 0 \$0.00 NA 1 \$80,998.03 0.11% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 3 \$220,910.00 0.29% 0 \$0.00 NA 1 \$71,154.03 0.09% 0 \$0.00 NA 4 \$271,100.00 0.35% 0 \$0.00 NA 5 \$30,400.00 0.04% 0 \$0.00 NA 6 \$403,686.21 0.53% 0 \$0.00 NA	1 \$48,600.00 0.06% 0 \$0.00 NA 0 1 \$81,000.00 0.11% 0 \$0.00 NA 0 1 \$50,180.77 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 2 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$35,250.00 0.05% 0 \$0.00 NA 0 1 \$80,998.03 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 1 \$71,154.03 0.09% 0 \$0.00 NA 0 1 \$71,154.03 0.09% 0 \$0.00 NA 0 1 \$30,400.00 0.35% 0 \$0.00 NA 0 1 \$30,400.00 0.04% 0 \$0.00 NA 0 1 \$30,400.00 0.04% 0 \$0.00 NA 0

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1	\$80,000.00	0.1%	0 \$0.00) NA	\$0.00
3	\$199,500.00	0.26%	0 \$0.00) NA	\$0.00
3	\$161,200.00	0.21%	0 \$0.00) NA	\$0.00
1	\$59,925.00	0.08%	0 \$0.00) NA	\$0.00
5	\$322,950.00	0.42%	0 \$0.00) NA(\$0.00
1	\$78,165.00	0.1%	0 \$0.00) NA	\$0.00
23	\$1,557,065.99	2.04%	0 \$0.00) NA	\$0.00
1	\$84,276.01	0.11%	0 \$0.00) NA	\$0.00
5	\$254,650.00	0.33%	0 \$0.00) NA	\$0.00
6	\$355,075.00	0.46%	0 \$0.00) NA	\$0.00
1	\$75,000.00	0.1%	0 \$0.00) NA	\$0.00
2	\$137,300.00	0.18%	0 \$0.00) NA(\$0.00
2	\$134,200.00	0.18%	0 \$0.00) NA	\$0.00
1	\$77,994.80	0.1%	0 \$0.00) NA	\$0.00
1	\$56,000.00	0.07%	0 \$0.00) NA	\$0.00
2	\$129,500.00	0.17%	0 \$0.00) NA	\$0.00
3	\$182,700.00	0.24%	0 \$0.00) NA	\$0.00
6	\$416,825.00	0.55%	0 \$0.00) NA(\$0.00
2	\$113,356.00	0.15%	0 \$0.00) NA	\$0.00
1	\$72,800.00	0.1%	0 \$0.00	NA	\$0.00
1	\$77,600.00	0.1%	0 \$0.00) NA	\$0.00
2	\$126,400.00	0.17%	0 \$0.00	NA	\$0.00
2	\$162,000.00	0.21%	0 \$0.00) NA(\$0.00
	3 3 1 5 1 23 1 5 6 1 2 1 2 1 2 1 2 1 2 1 2	3 \$199,500.00 3 \$161,200.00 1 \$59,925.00 5 \$322,950.00 1 \$78,165.00 23 \$1,557,065.99 1 \$84,276.01 5 \$254,650.00 6 \$355,075.00 1 \$75,000.00 2 \$137,300.00 2 \$134,200.00 2 \$134,200.00 2 \$129,500.00 3 \$182,700.00 6 \$416,825.00 2 \$113,356.00 1 \$77,600.00 2 \$126,400.00	3 \$199,500.00 0.26% 3 \$161,200.00 0.21% 1 \$59,925.00 0.08% 5 \$322,950.00 0.42% 1 \$78,165.00 0.1% 23 \$1,557,065.99 2.04% 1 \$84,276.01 0.11% 5 \$254,650.00 0.33% 6 \$355,075.00 0.46% 1 \$75,000.00 0.1% 2 \$137,300.00 0.18% 1 \$77,994.80 0.1% 1 \$56,000.00 0.07% 2 \$129,500.00 0.17% 3 \$182,700.00 0.24% 6 \$416,825.00 0.55% 2 \$113,356.00 0.15% 1 \$72,800.00 0.1% 1 \$77,600.00 0.1% 2 \$126,400.00 0.17%	3 \$199,500.00 0.26% 0 \$0.00 3 \$161,200.00 0.21% 0 \$0.00 1 \$59,925.00 0.08% 0 \$0.00 5 \$322,950.00 0.42% 0 \$0.00 1 \$78,165.00 0.1% 0 \$0.00 23 \$1,557,065.99 2.04% 0 \$0.00 5 \$254,650.00 0.33% 0 \$0.00 6 \$355,075.00 0.46% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 2 \$137,300.00 0.18% 0 \$0.00 2 \$134,200.00 0.18% 0 \$0.00 1 \$77,994.80 0.1% 0 \$0.00 2 \$129,500.00 0.17% 0 \$0.00 3 \$182,700.00 0.24% 0 \$0.00 2 \$113,356.00 0.15% 0 \$0.00 1 \$77,600.00 0.1% 0 \$0.00 2 \$126,400.00 0.17% 0 \$0.00 2 \$126,400.00 0.17% 0 \$0.00	3 \$199,500.00 0.26% 0 \$0.00 NA 3 \$161,200.00 0.21% 0 \$0.00 NA 1 \$59,925.00 0.08% 0 \$0.00 NA 5 \$322,950.00 0.42% 0 \$0.00 NA 1 \$78,165.00 0.1% 0 \$0.00 NA 23 \$1,557,065.99 2.04% 0 \$0.00 NA 5 \$254,650.00 0.33% 0 \$0.00 NA 6 \$355,075.00 0.46% 0 \$0.00 NA 2 \$137,300.00 0.1% 0 \$0.00 NA 2 \$137,300.00 0.18% 0 \$0.00 NA 1 \$77,994.80 0.1% 0 \$0.00 NA 2 \$129,500.00 0.17% 0 \$0.00 NA 3 \$182,700.00 0.24% 0 \$0.00 NA 6 \$416,825.00 0.55% 0 \$0.00 NA 2 \$113,356.00 0.15% 0 \$0.00 NA 1 \$77,600.00 0.1% 0 \$0.00 NA 2 \$127,600.00 0.1% 0 \$0.00 NA 3 \$182,700.00 0.24% 0 \$0.00 NA 4 \$72,800.00 0.16% 0 \$0.00 NA 5 \$126,400.00 0.17% 0 \$0.00 NA 6 \$416,825.00 0.55% 0 \$0.00 NA 1 \$72,800.00 0.1% 0 \$0.00 NA 2 \$126,400.00 0.1% 0 \$0.00 NA 2 \$126,400.00 0.1% 0 \$0.00 NA 2 \$126,400.00 0.17% 0 \$0.00 NA 2 \$126,400.00 0.17% 0 \$0.00 NA 2 \$126,400.00 0.17% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	O	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,645,199.54	21.83%	1	\$51,504.28	NA	1	\$51,504.28
Total		1,167	\$76,395,240.97	100%	1	\$51,504.28		1	\$51,504.28
			+ + + + + + + + + + + + + + + + + + + 		Ŧ	, , , , , , , , , , , , , , , , , , ,		Ħ	, , , , , , , , , , , , , , , , , , , ,
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71%		\$0.00	NA		
	BANK OF WHITTIER, NA	1	\$147,000.00			\$0.00	NA		
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	7	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$362,000.00	0.76%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%			
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$816,500.00	1.72%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%			
FREMONT BANK	7	\$1,489,520.00	3.13%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%			
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$168,700.00	0.35%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$179,700.00	0.38%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$229,107.26	0.48%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$295,000.00	0.62%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%	0 \$0.00	NA 0	\$0.00
						

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METLIFE BANK, NA	2	\$380,684.00	0.8%	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT	1	\$272,700.00	0.57% (\$0.00	NA	0 \$0.00
UNION	1	φ212,100.00	0.5170	φυ.υυ	INA	\$0.00
MISSION FEDERAL	1	\$343,800.00	0.72%	\$0.00	NA	0 \$0.00
CREDIT UNION	•	Ψ2 12,000.00	0.7270	φυ.υυ	1,12,1	Ψ0.00
MORTGAGE CENTER,	2	\$350,000.00	0.74% (\$0.00	NA	0 \$0.00
LLC		. ,		<u> </u>		· ·
NATIONWIDE						
ADVANTAGE MORTGAGE	1	\$151,699.97	0.32%	\$0.00	NA	0 \$0.00
COMPANY						
NCB, FSB	1	\$117,000.00	0.25% (\$0.00	NA	0 \$0.00
NEW PENN	1					
FINANCIAL, LLC	3	\$927,100.00	1.95%	\$0.00	NA	0 \$0.00
OLD SECOND	2	Ф202 700 00	0.02%		37.	0 00
NATIONAL BANK	2	\$393,500.00	0.83%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$273,700.00	0.58% (\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$312,250.00	0.66% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL						
MORTGAGE	8	\$1,760,538.11	3.7%	\$0.00	NA	0 \$0.00
CORPORATION						<u> </u>
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$154,800.48	0.33%	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL						
MORTGAGE PRIMEWEST						+
MORTGAGE	1	\$138,557.00	0.29%	\$0.00	NA	0 \$0.00
CORPORATION	1	Ψ130,337.00	0.27 /0	φυ.υυ	INA	Ψυ.υυ
PROVIDENCE BANK	1	\$199,000.00	0.42% (\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.34% (NA	1 1
RANDOLPH SAVINGS		·				
BANK	1	\$251,000.00	0.53%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS						
FEDERAL CREDIT	1	\$127,120.00	0.27%	\$0.00	NA	0 \$0.00
UNION						1
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$218,700.00	0.46%	\$0.00	NA	0 \$0.00
ACCEPTANCE	Î	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.1.370	\$0.00	1111	43.00
NETWORK, INC.						+ +
REAL ESTATE MORTGAGE	1	\$299,000.00	0.63%	\$0.00	NA	0 \$0.00
NETWORK INC.	1	\$499,000.00	0.03%) \$0.00 	INA	\$0.00
REDWOOD CREDIT						
UNION	1	\$311,000.00	0.65%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$323,000.00	0.68%	\$0.00	NA	0 \$0.00
UNION						
	3	\$601,829.47	1.27%	\$0.00	NA	0 \$0.00
]	

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		1	\$292,125.00	0.23%	9	0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%) s	0.00	NA 0	\$0.00
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	\$	0.00	NA 0	\$0.00
ı viai		410	φ τ 1,3 4τ ,371.34	100 70	<u> </u>			φυ•υυ
Total	Unavailable	23 210	\$5,009,797.74 \$47,524,397.54	10.52% 100 %	+	0.00		\$0.00 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00			0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	\$	0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	\$	0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	\$	0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%) \$	0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	\$	0.00	NA 0	\$0.00
Γ	UNITED BANK OF UNION	1	\$110,000.00	0.23%	5	0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$892,033.50	1.88%) \$	0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0 \$	0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00			0.00		\$0.00
	THE PARK BANK	1	\$114,591.00	0.24%) \$	0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0 \$	0.00	NA 0	\$0.00
	TRUST TELCOM CREDIT UNION	1	\$128,300.00	0.27%	5	0.00	NA 0	\$0.00
	CORPORATION TALMER BANK &	2	\$371,000.00	0.78%	5 \$	0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE	2	\$405,500.00	0.85%	5	0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0 \$	0.00	NA 0	\$0.00
_	SERVICES OF TEXAS SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0 \$	0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE							

ALLIED MORTGAGE GROUP, INC.						
AMERICAHOMEKEY, INC	1	\$241,923.68	0.19% (\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$883,500.00	0.69%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%			
BELLCO CREDIT UNION	1	\$208,400.00	0.16%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$254,450.00	0.2%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%		NA 0	\$0.00
BUSEY BANK	1	\$279,858.89	0.22%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	\$0.00	NA 0	\$0.00
	2	\$346,750.00	0.27%	\$0.00	NA 0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	l						
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$167,211.31	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$356,250.00	0.28%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39% 0				\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94% 0	\$0.00	NA	0	\$0.00

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	FAA CREDIT UNION	1	\$153,260.00	0.12%	0 \$0.00	NA	0 \$0.00
	FARMERS BANK &	2	\$592,155.00	0.46%	\$0.00	NA	0 \$0.00
	TRUST, N.A.	2	\$392,133.00	0.40%	\$0.00	NA	\$0.00
	FIDELITY BANK	19	\$4,947,134.00	3.87%	\$0.00	NA	\$0.00
	MORTGAGE	17	Ψτ,/τ/,134.00	5.01/0	φυ.υυ	11/1	\$0.00
	FIDELITY						
	CO-OPERATIVE	1	\$384,750.00	0.3%	\$0.00	NA	0 \$0.00
	BANK						
	FINANCIAL						
	PARTNERS CREDIT	1	\$404,000.00	0.32%	\$0.00	NA	0 \$0.00
	UNION						
	FIRST BANK OF	2	\$356,250.00	0.28%	\$0.00	NA	\$0.00
	WYOMING		+ - 2 3, - 2 3.30	3.2373	Ψ0.00	- 111	43.00
	FIRST CITIZENS	1	\$285,014.00	0.22%	\$0.00	NA	\$0.00
	BANK NA		,		40.00	- ,,,,	40.00
	FIRST CONTINENTAL		41.000.0== 00	1.01~		• • •	
	MORTGAGE	4	\$1,293,877.00	1.01%	\$0.00	NA	0 \$0.00
	COMPANY, LTD.						+ +
	FIRST FEDERAL	1	φ1 <i>5 (</i> 275 ΩΩ	0.100	φο οο	NT A	φο οο
	BANK OF THE	1	\$154,375.00	0.12%	\$0.00	NA	\$0.00
	MIDWEST						+
	FIRST FEDERAL SAVINGS AND LOAN						
	ASSOCIATION OF	1	\$244,625.00	0.19%	\$0.00	NA	\$0.00
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	2	\$438,745.00	0.34%	\$0.00	NA	\$0.00
	BOSTON	۷	ψ-130,7-13.00	0.54 /0	φυ.υυ	11/1	Ψ0.00
	FIRST INTERSTATE			_	1 .		
	BANK	1	\$223,100.00	0.17%	\$0.00	NA	0 \$0.00
	FIRST MERIT						
	MORTGAGE	2	\$517,499.42	0.4%	\$0.00	NA	\$0.00
	CORPORATION		, , , , , , , , ,				
	FIRST MORTGAGE	1,0	ΦΩ 00 € 212 02	0.04%	0 0000	374	0 40.00
	COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE		Ø500 300 00	0.469	0 0000	ъта	ο φο οο
	CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL	4	¢214 200 00	0.170	0 0000	ъта	ο φο οο
	BANK	1	\$214,200.00	0.17%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL						
	BANK OF	1	\$206,814.67	0.16%	\$0.00	NA	0 \$0.00
	DEERWOOD						
	FIRST NIAGARA						
	BANK, NATIONAL	3	\$681,140.00	0.53%	\$0.00	NA	0 \$0.00
	ASSOCIATION						
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0 \$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY	2	\$591,000.00	0.46%	0 \$0.00	NA	0 \$0.00
	FEDERAL CREDIT						
1							

UNION							
FORUM CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$189,635.00	0.15% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$308,750.00	0.24% 0	\$0.00	NA	_	\$0.00
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27% 0	\$0.00	NA		\$0.00
GREAT WESTERN BANK	4	\$764,801.00	0.6% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$209,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$525,350.00	0.41% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,696,176.99	1.33% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$298,300.00	0.23% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$590,700.00	0.46% 0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$853,023.00	0.67% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0		NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$978,017.68	0.76% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0		NA 0	
MIDWESTONE BANK	1	\$201,400.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0		NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0		NA 0	
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0	\$0.00	NA 0	\$0.00
	2	\$343,325.00	0.27% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
OCEANFIRST BANK	1	\$299,250.00	0.23% 0	\$0.00	NA (\$0.00
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0	\$0.00	NA	
OPES ADVISORS, INC	_1	\$334,400.00	0.26% 0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$161,500.00	0.13% 0	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39% 0	\$0.00	NA(\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45% 0	\$0.00	NA	\$0.00
	7	\$1,933,150.00	1.51% 0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$324,900.00	0.25% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$220,685.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$2,313,807.00	1.81% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5% 0			
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$322,952.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,765,830.38	1.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$228,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17% 0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	\$0.00)
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	\$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	\$0.00	,
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA (\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	\$0.00	•
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA (\$0.00	,
	Unavailable	124	\$31,968,674.63	25.01%	0	\$0.00	NA (\$0.00	1
Total		508	\$127,951,956.25	100%	0	\$0.00	(\$0.00	1
									Ļ
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	\$0.00)
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA (\$0.00)
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	\$0.00	į
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA (\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	\$0.00	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA (\$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	\$0.00	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	\$0.00	,
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA (\$0.00	,
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	\$0.00)
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	_	\$0.00	NA)
	AUBURNBANK	1	\$110,000.00	0.58%		\$0.00	NA (1
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA (\$0.00	1
	BANK OF SPRINGFIELD	3	\$356,548.00			\$0.00	NA (-
		1	\$110,650.00	0.58%	0	\$0.00	NA (\$0.00	4

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$236,000.00	1.23%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$112,100.00	0.59%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%		NA 0	\$0.00
BLACKHAWK BANK	1	\$116,489.66	0.61%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64% (\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$238,500.00	1.25%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.63%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$111,000.00	0.58%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19% (\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$120,000.00	0.63%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$121,000.00	0.63%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64% (
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6% (\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$355,500.00	1.86%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$114,000.00	0.6%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$122,750.00	0.64%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	\$0.00	NA 0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA 0)	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA 0)	\$0.00
	ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA 0)	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA 0)	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA 0)	\$0.00
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA 0)	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA 0)	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA 0)	\$0.00
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA 0)	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA 0)	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA 0)	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA 0)	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA 0)	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA)	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA 0)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA 0)	\$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA 0)	\$0.00
	WESTBURY BANK	1	\$110,000.00		-	\$0.00	NA 0)	\$0.00
	Unavailable	22	\$2,546,665.92	13.29%	\vdash	\$0.00	NA 0)	\$0.00
Total		164	\$19,117,392.00	100%	0	\$0.00	0		\$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA 0)	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA 0)	\$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA 0)	\$0.00
		2	\$154,650.00	0.86%	0	\$0.00	NA 0)	\$0.00
•	•	-				•	•	•	•

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$69,200.00	0.38% 0	0 \$0.00	NA (0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5		1.78% 0			
AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% 0	\$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25% 0		NA	\$0.00
ANCHORBANK FSB	37	\$2,503,984.06	13.89% 0	0 \$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$57,564.88	0.32% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$70,500.00	0.39% 0	·		
BANK MUTUAL	3	\$189,970.63	1.05%	0 \$0.00	NA (0 \$0.00
BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$75,000.00	0.42%	0 \$0.00	NA (0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0			
BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0	\$0.00	NA (\$0.00
CORTRUST BANK	1	\$75,000.00	0.42% 0	0 \$0.00	NA (0 \$0.00
CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0			
DENALI STATE BANK	1	\$69,200.00	0.38%	0 \$0.00	NA (0 \$0.00
DIME BANK	2	\$96,400.00	0.53% 0	0 \$0.00	NA (0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0			
UNION	1	\$78,118.00	0.43% 0	\$0.00	NA	0 \$0.00

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DUPAGE CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$77,000.00	0.43% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$210,000.00	1.16% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$469,525.55	2.6% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$263,800.00	1.46% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36% 0	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK	1	\$69,682.29	0.39%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	\$0.00	NA	\$0.00
PARK BANK	1	\$77,300.00	0.43% (\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	\$0.00	NA	\$0.00
	5	\$323,925.00	1.8%	\$0.00	NA	\$0.00

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	THE NATIONAL B&T OF SYCAMORE						
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$59,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,497,889.34	13.82% 0	\$0.00	NA 0	\$0.00
Total		279	\$18,033,251.12	100% 0	\$0.00	0	\$0.00
		ل					
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00			NA 0	
<u> </u>	ADVANTAGE BANK	1	\$95,390.45	0.06% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00			NA 0	\$0.00
	ALLIANCE BANK	4	\$399,467.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1				NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15					
	AMEGY MORTGAGE	1	\$91,000.00	0.06% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT 12 \$1,132,958.68 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$387,666.74 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$184,000.00 0.11% 0 \$0.00 NA 0							
AMERICAN BANK & TRUST CO., INC. 2 \$184,000.00 0.11%0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	12	\$1,132,958.68	0.69% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC. 2 \$184,000.00 0.11%0 \$0.00 NA 0 \$0.00	AMERICAN BANK	4	\$387,666.74	0.24%	\$0.00	NA 0	\$0.00
CENTER		2	\$184,000.00			NA 0	\$0.00
N.A. 4 \$496,500.00 0.25%0 \$0.00 NA 0 \$0.00		2	\$184,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$192,500.00 0.12% 0 \$0.00 NA 0 \$0.00	·	4	\$406,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HOUSE LARIBA 2 \$186,945.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$192,500.00	0.12%	\$0.00	NA 0	\$0.00
HERITAGE FEDERAL 4 \$409,647.70 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$94,400.00 0.06% 0 \$0.00 NA 0 \$0.00 TERRELL AMERICAN NATIONAL BANK, 2 \$177,500.00 0.11% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS 2 \$198,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK, F.S.B. 3 \$1,851,662.43 1.12% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 AUTONAL 3 \$292,400.00 0.18% 0 \$0.00		2	\$186,945.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK, 1 \$94,400.00 0.06% 0 \$0.00 NA 0 \$0.00	HERITAGE FEDERAL	4	\$409,647.70	0.25% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK, WICHITA FALLS \$177,500.00 0.11% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK,	1	\$94,400.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK, F.S.B. 2 \$198,500.00 0.12% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK,	2	\$177,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK 2 \$195,900.00 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$105,000.00 BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK STATE 2 \$203,800.00 0.29% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		2	\$198,500.00	0.12%	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	5	\$478,600.00	0.29%	\$0.00	NA 0	\$0.00
NA		4	\$395,900.00	0.24%	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	64	\$6,133,564.92	3.72%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 S0.00	SAVINGS AND LOAN	4	\$387,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	2	\$195,900.00	0.12% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00		2	. ,				
BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST	BANK	22	\$2,116,857.00	1.28%	\$0.00	NA 0	\$0.00
NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00	BANK	2	\$203,800.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00			·		·		
	BANK MUTUAL	31	\$2,969,009.61	1.8% 0	\$0.00	NA 0	\$0.00

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BANK OF AKRON							
SPRINGFIELD	BANK OF AKRON	1	\$101,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00		8	\$768 052 00	0.47%	\$0.00	NA O	\$0.00
BANK OF THE WEST 32 \$3,087,986.16 1.87% \$0,000 NA 0 \$0,000	-		·				
BANK OF WASHINGTON		_					
WASHINGTON		32	\$3,087,986.16	1.87% (\$0.00	NA 0	\$0.00
BANK OF WESTON 1 \$103,474.48 0.06% 0 \$0.00 NA 0 \$0.00		1	\$92,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL			·				
NATIONAL 1 \$103,550.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$103,474.48	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATION BANKIOWA 2 \$181,800.00 0.11% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	¢102.550.00	0.06%	\$0.00	NIA O	00.00
BANKIOWA 2 \$181,800.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$105,550.00	0.00%	\$0.00	NAU	\$0.00
BANNER BANK		2	\$181.800.00	0.11%(\$0.00	NA O	\$0.00
BARKSDALE FEDERAL CREDIT 1	-	1					
FEDERAL CREDIT 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	ψον,σοσ.σο	0.03 /0	φυ.υυ	11110	ψ0.00
UNION		1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00
UNION			400,00000		, , , , , ,		7 0 0 0
UNION	BAXTER CREDIT	_	¢474 450 00	0.200/	¢0.00	NAO	¢0.00
CREDIT UNION	UNION	5	\$4/4,450.00	0.29%	\$0.00	NAU	\$0.00
CREDIT UNION BELLCO CREDIT \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$87,500,00	0.05%	00.02	NAO	\$0.00
UNION		1	Ψ07,500.00	0.03 /6 (\$0.00	IVA	φ0.00
BENCHMARK BANK		1	\$105,000,00	0.06% (\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS 2 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00	<u> </u>		·				
MUTUAL SAVINGS 2 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$100,500.00	0.06%	\$0.00	NA 0	\$0.00
BANK BERKSHIRE COUNTY SAVINGS BANK 4 \$379,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	¢106,000,00	0.120/	\$0.00	NIAO	¢0.00
BERKSHIRE COUNTY SAVINGS BANK 4 \$379,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$196,000.00	0.12%	\$0.00	NAU	\$0.00
SAVINGS BANK 4 \$379,000.00 0.23% 0 \$0.00 NA 0 \$0.00							
BETHPAGE FEDERAL CREDIT UNION 4 \$378,400.00 0.23% 0 \$0.00 NA 0 \$0.00		4	\$379,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION	-						+
BLACKHAWK BANK 9 \$823,100.00 0.5% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 6 \$570,400.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION BOSTON FIREFIGHTERS 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BRYN MAWR TRUST 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 8 \$819,122.37 0.5% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		4	\$378,400.00	0.23%	\$0.00	NA ₀	\$0.00
BLACKHAWK COMMUNITY CREDIT 6 \$570,400.00 0.35% 0 \$0.00 NA 0 \$0.00	BETTER BANKS	2	\$193,761.17	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT 6 \$570,400.00 0.35% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	9	\$823,100.00	0.5%	\$0.00	NA 0	\$0.00
UNION	BLACKHAWK						
BOSTON FIREFIGHTERS 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00		6	\$570,400.00	0.35%	\$0.00	NA 0	\$0.00
FIREFIGHTERS 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	<u> </u>						
CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 8 \$819,122.37 0.5% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		_	*** *** ***	0070			40.00
BRYN MAWR TRUST COMPANY THE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 8 \$819,122.37 0.5% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.05%	\$0.00	NA ₀	\$0.00
COMPANY THE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 8 \$819,122.37 0.5% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00	-						
BUSEY BANK 8 \$819,122.37 0.5% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 S	<u> </u>	Q	\$819 122 37	0.5%	\$0.00	NΔO	\$0.00
SAVINGS BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		0	·				
CAMBRIDGE STATE 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK 1 \$108,007.12 0.07% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00			410000	0.055			40.00
CENTS SAVINGS 4 \$379,119.33 0.23% 0 \$0.00 NA 0 \$0.00		1	\$108,007.12	0.07%	\$0.00	NA ₀	\$0.00
	CAPE COD FIVE						
BANK	CENTS SAVINGS	4	\$379,119.33	0.23%	\$0.00	NA 0	\$0.00
	BANK						

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CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	7	\$689,257.23	0.42%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$315,500.00	0.19%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$86,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$279,350.00	0.17%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$95,406.09	0.06%			
CITIZENS BANK	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$193,800.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	\$0.00	NA 0	\$0.00

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5	\$516,036.18	0.31%	\$0.00	NA 0	\$0.00
2	\$185,350.00	0.11%	\$0.00	NA 0	\$0.00
1	\$103,118.42	0.06%	\$0.00	NA 0	\$0.00
4	\$394,000.00	0.24%	\$0.00	NA 0	\$0.00
2	\$200,507.13	0.12%	\$0.00	NA 0	\$0.00
1	\$106,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$89,352.00	0.05%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
3	\$273,289.87	0.17% (\$0.00	NA 0	\$0.00
1	\$90,900.00	0.06%	\$0.00	NA 0	\$0.00
1	\$109,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$181,950.00	0.11% (\$0.00	NA 0	\$0.00
3	\$284,000.00	0.17%	\$0.00	NA 0	\$0.00
4	\$388,100.00				
3	\$281,850.00	0.17% (\$0.00	NA 0	\$0.00
2	\$192,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$97,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$366,600.00	0.22%	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$396,251.00	0.24%	\$0.00	NA 0	\$0.00
1	\$86,000.00	0.05%	\$0.00	NA 0	\$0.00
	1 1 1 2 3 4 3 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,350.00 1 \$103,118.42 4 \$394,000.00 2 \$200,507.13 1 \$106,000.00 1 \$89,352.00 1 \$100,000.00 3 \$273,289.87 1 \$90,900.00 1 \$109,000.00 2 \$181,950.00 3 \$284,000.00 4 \$388,100.00 4 \$388,100.00 1 \$97,000.00 1 \$97,000.00 4 \$366,600.00 4 \$396,251.00	2 \$185,350.00 0.11% (1 \$103,118.42 0.06% (4 \$394,000.00 0.24% (2 \$200,507.13 0.12% (1 \$106,000.00 0.06% (1 \$89,352.00 0.05% (1 \$100,000.00 0.06% (1 \$90,900.00 0.06% (1 \$109,000.00 0.07% (2 \$181,950.00 0.11% (3 \$284,000.00 0.17% (4 \$388,100.00 0.24% (3 \$281,850.00 0.17% (2 \$192,000.00 0.05% (1 \$97,000.00 0.06% (1 \$97,000.00 0.06% (4 \$366,600.00 0.22% (4 \$396,251.00 0.24% (4 \$396,251.00 0.24% (5 \$192,000.00 0.06% (5 \$192,000.00 0.06% (6 \$1 \$99,000.00 0.06% (6 \$1 \$99,000.00 0.06% (6 \$1 \$99,000.00 0.06% (6 \$1 \$100,000 0.000 0.06% (6 \$1 \$100,000 0.000 0.06% (6 \$1 \$100,000 0.000 0.000 0.000 (6 \$1 \$100,000 0.000 0.000 (6 \$1 \$100,000 0.000 0.000 (6 \$1 \$100,000 0.000 0.000 (6 \$1 \$100,000 0.000 (2 \$185,350.00 0.11% 0 \$0.00 1 \$103,118.42 0.06% 0 \$0.00 4 \$394,000.00 0.24% 0 \$0.00 2 \$200,507.13 0.12% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$89,352.00 0.05% 0 \$0.00 3 \$273,289.87 0.17% 0 \$0.00 1 \$90,900.00 0.06% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 2 \$181,950.00 0.11% 0 \$0.00 3 \$284,000.00 0.17% 0 \$0.00 4 \$388,100.00 0.24% 0 \$0.00 2 \$192,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 4 \$366,600.00 0.22% 0 \$0.00 4 \$396,251.00 0.24% 0 \$0.00 4 \$399,000.00 0.06% 0 \$0.00 4 \$399,000.00 0.06% 0 \$0.00 4 \$399,000.00 0.06% 0 \$0.00 4 \$396,251.00 0.24% 0 \$0.00	2 \$185,350.00 0.11% 0 \$0.00 NA 0 1 \$103,118.42 0.06% 0 \$0.00 NA 0 4 \$394,000.00 0.24% 0 \$0.00 NA 0 2 \$200,507.13 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$89,352.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$90,900.00 0.06% 0 \$0.00 NA 0 1 \$90,900.00 0.06% 0 \$0.00 NA 0 1 \$109,000.00 0.06% 0 \$0.00 NA 0 2 \$181,950.00 0.11% 0 \$0.00 NA 0 3 \$284,000.00 0.17% 0 \$0.00 NA 0 4 \$388,100.00 0.24% 0 \$0.00 NA 0 2 \$192,000.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$98,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0

			1	1		1
DFCU FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$190,500.00	0.12% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$100,864.86	0.06%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$828,280.00	0.5%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$90,100.00	0.05% 0	\$0.00	NA	\$0.00

1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$94,200.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$99,200.00	0.06% 0	\$0.00	NA	0	\$0.00
12	\$1,188,482.24	0.72% 0	\$0.00	NA	0	\$0.00
2	\$192,600.00	0.12% 0	\$0.00	NA	0	\$0.00
11	\$1,043,260.00	0.63% 0	\$0.00	NA	0	\$0.00
3	\$285,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.06% 0	\$0.00	NA	0	\$0.00
4	\$373,230.63	0.23% 0	\$0.00	NA	0	\$0.00
3	\$284,933.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$270,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.06% 0	\$0.00	NA	0	\$0.00
3	\$291,500.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$107,200.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	2 11 3 1 1 4 3 3	1 \$94,200.00 1 \$109,000.00 1 \$99,200.00 12 \$1,188,482.24 2 \$192,600.00 11 \$1,043,260.00 1 \$92,000.00 1 \$93,600.00 1 \$93,600.00 4 \$373,230.63 3 \$284,933.00 3 \$270,000.00 1 \$94,000.00 1 \$94,000.00 1 \$107,200.00	1 \$94,200.00 0.06% 0 1 \$109,000.00 0.07% 0 1 \$99,200.00 0.06% 0 12 \$1,188,482.24 0.72% 0 2 \$192,600.00 0.12% 0 11 \$1,043,260.00 0.63% 0 1 \$92,000.00 0.06% 0 1 \$93,600.00 0.06% 0 1 \$93,600.00 0.06% 0 4 \$373,230.63 0.23% 0 3 \$284,933.00 0.17% 0 3 \$270,000.00 0.16% 0 1 \$94,000.00 0.06% 0 1 \$94,000.00 0.06% 0 1 \$94,000.00 0.16% 0 1 \$94,000.00 0.06% 0	1 \$94,200.00 0.06% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$99,200.00 0.06% 0 \$0.00 12 \$1,188,482.24 0.72% 0 \$0.00 2 \$192,600.00 0.12% 0 \$0.00 11 \$1,043,260.00 0.63% 0 \$0.00 1 \$92,000.00 0.17% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$93,600.00 0.06% 0 \$0.00 4 \$373,230.63 0.23% 0 \$0.00 3 \$284,933.00 0.17% 0 \$0.00 3 \$270,000.00 0.16% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 3 \$291,500.00 0.18% 0 \$0.00 1 \$107,200.00 0.07% 0 \$0.00	1 \$94,200.00 0.06% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.06% 0 \$0.00 NA 12 \$1,188,482.24 0.72% 0 \$0.00 NA 2 \$192,600.00 0.12% 0 \$0.00 NA 11 \$1,043,260.00 0.63% 0 \$0.00 NA 1 \$92,000.00 0.17% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$93,600.00 0.06% 0 \$0.00 NA 4 \$373,230.63 0.23% 0 \$0.00 NA 3 \$284,933.00 0.17% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 1 \$107,200.00 0.16% 0 \$0.00 NA 1 \$107,200.00 0.07% 0 \$0.00 NA	1 \$94,200.00 0.06% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$99,200.00 0.06% 0 \$0.00 NA 0 12 \$1,188,482.24 0.72% 0 \$0.00 NA 0 2 \$192,600.00 0.12% 0 \$0.00 NA 0 11 \$1,043,260.00 0.63% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$93,600.00 0.06% 0 \$0.00 NA 0 4 \$373,230.63 0.23% 0 \$0.00 NA 0 3 \$284,933.00 0.17% 0 \$0.00 NA 0 3 \$270,000.00 0.16% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$107,200.00 0.07% 0 \$0.00 NA 0

FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,600.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$398,320.55	0.24% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA (\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$286,600.00	0.17% 0	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	15	\$1,395,300.00	0.85% 0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$188,500.00	0.11% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA(\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17% 0	\$0.00	NA	
	4	\$408,600.00	0.25% 0	\$0.00	NA	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$199,800.00	0.12%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$473,350.68	0.29%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$187,000.00	0.11%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0	\$0.00		\$0.00
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$670,129.69	0.41% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$103,591.35	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$200,750.00	0.12% 0	\$0.00	NA 0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	\$0.00	NA (\$0.00
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	\$0.00	NA(\$0.00
NCB, FSB	2	\$186,000.00	0.11%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69% (\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	\$0.00	NA	\$0.00
NUMARK CREDIT	1	\$93,500.00	0.06%	\$0.00	NA	\$0.00

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UNION						
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$85,600.00	0.05%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$88,500.00	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	\$0.00	NA 0	\$0.00

2	\$192,402.96	0.12%	\$0.00	NA	\$0.00
4	\$388,180.00	0.24%	\$0.00	NA	\$0.00
6	\$590,813.19	0.36%	\$0.00	NA	\$0.00
2	\$186,250.00	0.11%	\$0.00	NA (\$0.00
1	\$109,000.00	0.07%	\$0.00	NA (\$0.00
5	\$511,300.00	0.31%	\$0.00	NA	\$0.00
1	\$90,360.83	0.05%	\$0.00	NA	\$0.00
1	\$103,000.00	0.06%	\$0.00	NA	\$0.00
1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
4	\$395,442.93	0.24%	\$0.00	NA (\$0.00
1	\$102,000.00	0.06%	\$0.00	NA	\$0.00
1	\$106,000.00	0.06%	\$0.00	NA	\$0.00
10	\$990,546.12	0.6%	\$0.00	NA	\$0.00
1	\$89,611.35	0.05%	\$0.00	NA (\$0.00
1	\$101,500.00	0.06%	\$0.00	NA	\$0.00
1	\$94,000.00	0.06%	\$0.00	NA (\$0.00
3	\$321,200.00	0.19%	\$0.00	NA	\$0.00
2	\$184,900.00	0.11%	\$0.00	NA (\$0.00
1	\$98,000.00	0.06%	\$0.00	NA	\$0.00
27	\$2,524,472.08	1.53%	\$0.00	NA	\$0.00
3	\$279,839.45	0.17%	\$0.00	NA (\$0.00
1	\$102,500.00	0.06%	\$0.00	NA	\$0.00
	4 6 2 1 1 5 1 1 1 1 1 3 2 1 27	4 \$388,180.00 6 \$590,813.19 2 \$186,250.00 1 \$109,000.00 5 \$511,300.00 1 \$90,360.83 1 \$103,000.00 1 \$100,000.00 4 \$395,442.93 1 \$102,000.00 1 \$106,000.00 1 \$990,546.12 1 \$89,611.35 1 \$101,500.00 1 \$94,000.00 2 \$184,900.00 2 \$184,900.00 3 \$321,200.00 2 \$184,900.00 3 \$2,524,472.08 3 \$279,839.45	4 \$388,180.00 0.24% 0 6 \$590,813.19 0.36% 0 2 \$186,250.00 0.11% 0 1 \$109,000.00 0.07% 0 5 \$511,300.00 0.31% 0 1 \$90,360.83 0.05% 0 1 \$100,000.00 0.06% 0 4 \$395,442.93 0.24% 0 1 \$102,000.00 0.06% 0 1 \$106,000.00 0.06% 0 1 \$1990,546.12 0.6% 0 1 \$990,546.12 0.6% 0	4 \$388,180.00 0.24% 0 \$0.00 6 \$590,813.19 0.36% 0 \$0.00 2 \$186,250.00 0.11% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 5 \$511,300.00 0.31% 0 \$0.00 1 \$90,360.83 0.05% 0 \$0.00 1 \$103,000.00 0.06% 0 \$0.00 4 \$395,442.93 0.24% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$89,611.35 0.05% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$184,900.00 0.19% 0 \$0.00 2 \$184,900.00 0.06% 0 \$0.00 2 \$2,524,472.08 1.53% 0 \$0.00 3 \$279,839.45 0.17% 0 \$0.00	4 \$388,180.00 0.24% 0 \$0.00 NA (6 \$590,813.19 0.36% 0 \$0.00 NA (2 \$186,250.00 0.11% 0 \$0.00 NA (1 \$109,000.00 0.07% 0 \$0.00 NA (5 \$511,300.00 0.31% 0 \$0.00 NA (1 \$90,360.83 0.05% 0 \$0.00 NA (1 \$103,000.00 0.06% 0 \$0.00 NA (4 \$395,442.93 0.24% 0 \$0.00 NA (1 \$102,000.00 0.06% 0 \$0.00 NA (1 \$106,000.00 0.06% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$89,611.35 0.05% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$990,546.12 0.6% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$990,546.12 0.6% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$101,500.00 0.06% 0 \$0.00 NA (1 \$990,000 0.06% 0 \$0.00 NA (1 \$94,000.00 0.06% 0 \$0.00 NA (1 \$94,000.00 0.06% 0 \$0.00 NA (1 \$98,000.00 0.06% 0 \$0.00 NA (1 \$98,000.00 0.11% 0 \$0.00 NA (1 \$98,000.00 0.11% 0 \$0.00 NA (1 \$98,000.00 0.11% 0 \$0.00 NA (1 \$98,000.00 0.06% 0 \$0.00 NA (1 \$100,000 0.00 NA (1 \$100,00

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	3	\$265,881.42	0.16% 0	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06% 0	\$0.00	NA (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13% 0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$188,600.00	0.11% 0	\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05% 0	\$0.00	NA	\$0.00
	4	\$370,050.00	0.22% 0	\$0.00	NA (\$0.00

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	6	\$606,845.94	0.37% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$409,847.00	0.25% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$182,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$98,600.00	0.06% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$384,980.00	0.23% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$88,765.90	0.05% 0	\$0.00	NA 0	\$0.00

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UNION						
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$679,493.31	0.41% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	6	\$599,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7		0.43% 0		NA 0	
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	369	\$36,068,328.20	21.94% 0	\$0.00	NA 0	\$0.00
Total		1,701	\$164,913,806.56	100% 0		0	\$0.00
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31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29% 0	\$0.00	NA 0	\$0.00

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	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	\$0.00	NA 0	\$0.00
+	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00			NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALPINE BANK & ΓRUST CO.	6	\$693,889.47	0.57%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$358,176.14	0.3%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & FRUST CO., INC.	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	\$0.00	NA 0	\$0.00
		29	\$3,418,995.03	2.82%	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						Ī	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$118,500.00	0.1% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2% 0		NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,680,242.13	2.21% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$233,775.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$244,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$2,670,998.90	2.2% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,600.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$123,250.00	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$231,400.00	0.19% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56% 0	\$0.00	NA	0	\$0.00
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$354,207.56	0.29% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$347,893.26	0.29% 0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	4	\$469,300.00	0.39%	0 \$0.00	NA (\$0.00
CENTENNIAL	2	\$224.700.00	0.1007	0 00	NIA (\$0.00
LENDING, LLC	2	\$234,700.00	0.19%	0 \$0.00	NA (\$0.00
CENTRAL BANK	1	\$117,000.00	0.1%	0 \$0.00	NA (\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0 \$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00
CENTRUE BANK	3	\$351,100.00	0.29%	0 \$0.00	NA (\$0.00
CHEMICAL BANK	1	\$111,169.41	0.09%	0 \$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0 \$0.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0 \$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0 \$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0 \$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0 \$0.00	NA	\$0.00
CORTRUST BANK	5	\$593,200.00	0.49%	0 \$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$113,300.00	0.09%	0 \$0.00	NA (\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0 \$0.00) NA(\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0 \$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0 \$0.00) NA(\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00) NA(\$0.00
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	\$0.00
EASTWOOD BANK	2	\$230,000.00	0.19%	0 \$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0 \$0.00) NA(\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0 \$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0 \$0.00) NA(\$0.00
FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48%	0 \$0.00) NA	\$0.00
FARMERS STATE BANK	1	\$114,136.00	0.09%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$236,100.00	0.19%	0 \$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0 \$0.00) NA(\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0 \$0.00) NA(\$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0 \$0.00) NA(\$0.00
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0 \$0.00) NA(\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0 \$0.00) NA(\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0 \$0.00	NA	\$0.00
	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA REDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY A FIRST COMMUNITY A FIRST COMMUNITY	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 3 \$350,000.00 DUBUQUE BANK AND TRUST 9 \$1,054,250.00 COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK 2 \$230,000.00 EMIGRANT MORTGAGE 1 \$116,000.00 EMPOWER FEDERAL CREDIT UNION 3 \$339,340.00 ENT FEDERAL CREDIT UNION 1 \$123,750.00 ENT FEDERAL CREDIT UNION 1 \$110,000.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS STATE BANK 6 TRUST, N.A. FARMERS STATE BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK OF WYOMING 1 \$117,000.00 FIRST CENTURY BANK OF WYOMING 1 \$120,000.00 FIRST CENTURY BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK 1 \$1112,000.00 FIRST COMMUNITY 4 \$469,994.76	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA RESID ANK BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A. FARMERS BANK & FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY 4 \$440,904.76 0.39% 0 \$0.00	FEDERAL CREDIT

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28% 1	\$110,525.20	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$239,743.87	0.2% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$115,725.00	0.1%	\$0.00	NA	\$0.00

BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$356,318.00	0.29% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$233,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$595,950.00	0.49% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0	\$0.00	NA 0	\$0.00
<u>.</u>	, 1		0.2007	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$347,500.00 \$355,700.00	0.29% 0	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$115,400.00	0.1% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0			
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$239,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$121,800.00	0.1% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3% 0		NA 0	\$0.00
HONOR BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%		NA 0	\$0.00
ICON CREDIT UNION	1	\$115,650.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$220,697.53	0.18% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT						
UNION KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1% 0		NA 0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$807,501.72	0.67% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0			\$0.00
MAX CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$478,755.94	0.4% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1% 0	\$0.00	NA 0	\$0.00
COWII AIVI, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA (0 \$0.00
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	4	\$453,500.00	0.37% 0	\$0.00	NA (0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0			
MISSOURI CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% 0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$234,497.26	0.19% 0	\$0.00	NA (0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	,	0.67% 0			

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1	\$108,989.26	0.09%	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.00
8	\$952,100.00	0.79%	\$0.00	NA 0	\$0.00
1	\$117,500.00	0.1%	\$0.00	NA 0	\$0.00
2	\$231,534.46	0.19%	\$0.00	NA 0	\$0.00
1	\$121,200.00	0.1%	\$0.00	NA 0	\$0.00
2	\$241,760.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$114,750.00				\$0.00
1	\$111,450.00	0.09%	\$0.00	NA 0	\$0.00
5	\$577,327.00	0.48%	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$342,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00
17	\$1,966,583.75	1.62%	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00
5	\$582,511.18	0.48%	\$0.00	NA 0	\$0.00
3	\$347,700.00	0.29%	\$0.00	NA 0	\$0.00
4	\$475,220.00	0.39%	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$115,006.79	0.09%	\$0.00	NA 0	\$0.00
7	\$835,928.43	0.69%	\$0.00	NA 0	\$0.00
	1 2 1 1 5 1 1 5 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 8 \$952,100.00 1 \$117,500.00 2 \$231,534.46 1 \$121,200.00 2 \$241,760.00 1 \$114,750.00 1 \$111,450.00 5 \$577,327.00 1 \$116,000.00 1 \$124,000.00 1 \$124,000.00 1 \$119,000.00 1 \$1,966,583.75 1 \$115,000.00 5 \$582,511.18 3 \$347,700.00 4 \$475,220.00 1 \$111,000.00 1 \$111,000.00	1 \$123,000.00 0.1% 8 \$952,100.00 0.79% 1 \$117,500.00 0.1% 2 \$231,534.46 0.19% 1 \$121,200.00 0.1% 2 \$241,760.00 0.2% 1 \$114,750.00 0.09% 1 \$111,450.00 0.09% 5 \$577,327.00 0.48% 1 \$116,000.00 0.1% 3 \$342,000.00 0.28% 1 \$110,000.00 0.09% 1 \$1,966,583.75 1.62% 1 \$115,000.00 0.09% 5 \$582,511.18 0.48% 3 \$347,700.00 0.29% 4 \$475,220.00 0.39% 1 \$111,000.00 0.09% 1 \$115,006.79 0.09%	1 \$123,000.00 0.1% 0 \$0.00 8 \$952,100.00 0.79% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 2 \$231,534.46 0.19% 0 \$0.00 1 \$121,200.00 0.1% 0 \$0.00 2 \$241,760.00 0.2% 0 \$0.00 1 \$114,750.00 0.09% 0 \$0.00 1 \$111,450.00 0.09% 0 \$0.00 5 \$577,327.00 0.48% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 3 \$342,000.00 0.28% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$1,966,583.75 1.62% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$347,700.00 0.29% 0 \$0.00 4 \$475,220.00 0.39% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$115,006.79 0.09% 0 \$0.00	1 \$123,000.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,300.00	0.1% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$121,750.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$234,250.00	0.19% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19% 0				\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	1	\$115,320.87	0.1% 0	\$0.00	NA	0	\$0.00
•		•	•		•	-	•

COMPANY	!					
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0 \$0.00) NA (0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0 \$0.00) NA(0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0 \$0.00) NA (0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09%	0 \$0.00) NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0 \$0.00) NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00) NA (0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0 \$0.00) NA (0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09% 0	0 \$0.00) NA(0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0 \$0.00) NA(0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0 \$0.00) NA(0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00) NA (0 \$0.00
STATE BANK AND TRUST	2	\$235,500.00	0.19%	0 \$0.00) NA (0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0 \$0.00) NA (0 \$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0 \$0.00) NA (0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0 \$0.00) NA (0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0	0 \$0.00) NA (0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0	0 \$0.00) NA (0 \$0.00
SUMMIT CREDIT	20	\$2,361,244.00	1.95%	0 \$0.00) NA (0 \$0.00

UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	_2	\$222,000.00	0.18%			\$0.00
TELCOM CREDIT UNION	1	\$118,900.00	0.1%			
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	·	NA 0	\$0.00
THE PARK BANK	3	\$360,850.00	0.3%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%		NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$118,700.00	0.1%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$693,162.42	0.57%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$337,400.00	0.28%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$124,200.00	0.1%	\$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,135,427.56	20.92%	0	\$0.00	NA	0	\$0.00
					4	\$110,525.20		١,	\$0.00
Total		1,037	\$121,134,304.02	100%	1	\$110,525.20		0	Ψ0.00
Total		1,037	\$121,134,304.02	100%	1	\$110,525.20		0	φσσσ
31417AVE6	1ST MIDAMERICA CREDIT UNION	1,037 2	\$121,134,304.02 \$96,800.00	0.07%			NA	0	
					0	\$0.00			\$0.00
	CREDIT UNION ABBEVILLE BUILDING AND	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	5	\$96,800.00 \$297,030.38	0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST	5	\$96,800.00 \$297,030.38 \$51,000.00	0.07% 0.21% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	5 1	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00	0.07% 0.21% 0.04% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	5 1 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00	0.07% 0.21% 0.04% 0.05% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2 5 1 1 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00 \$163,785.06	0.07% 0.21% 0.04% 0.05% 0.09% 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 5 1 1 2 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00 \$163,785.06 \$225,700.00	0.07% 0.21% 0.04% 0.05% 0.09% 0.11% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34% 0	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78% 0	\$0.00	NA	\$0.00
AMERICAN BANK	10	\$542,814.22	0.38% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$188,550.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	18	\$1,174,170.98	0.81% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31% 0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3		0.14% 0			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	8	\$522,256.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	33	\$2,120,626.30	1.47% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	12	\$740,349.00	0.51% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	6	\$332,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	39	\$2,486,178.72	1.72% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$224,375.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	3	\$152,999.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$62,000.00	0.04% 0		NA 0	\$0.00
BANKWEST	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$134,155.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$492,900.00	0.34% 0			
BENCHMARK BANK	1	\$38,400.00	0.03% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	,				
BETTER BANKS	2		0.08% 0		1	
BLACKHAWK BANK	9	\$584,950.00	0.41% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64% 0	\$0.00	NA 0	\$0.00
	1	\$62,000.00	0.04% 0	\$0.00	NA 0	\$0.00

BLOOMFIELD STATE BANK						
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	8	\$460,078.00	0.32% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$252,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	5	\$285,046.66	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$64,400.00	0.04% 0			\$0.00
CENTRUE BANK	6	\$368,575.00	0.26% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$207,275.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0	\$0.00	NA 0	\$0.00

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CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	O	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	O	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	O	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CSB STATE BANK	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE,	1	\$72,800.00 \$367,200.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0

DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$70,000.00	0.05% 0	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12		0.57% 0			
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$140,600.00	0.1% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	4	\$250,600.00	0.17% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% 0			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$42,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05% 0			
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$203,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05% 0			
FARMERS AND MERCHANTS	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$154,000.00	0.11%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	3	\$187,200.00	0.13%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29% (\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	\$0.00	NA	\$0.00
	3	\$205,550.00	0.14%	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$721,900.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN	2	\$89,900.00	0.06% 0	\$0.00	NA 0	\$0.00

CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89% (\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%			
FORUM CREDIT UNION	8	\$570,993.85	0.4%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% (\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	\$0.00	NA 0	\$0.00
	1	\$54,100.00	0.04%	\$0.00	NA 0	\$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$46,215.57	0.03% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%			
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	\$0.00	NA 0	\$0.00
HOME BANK	2	\$141,000.00	0.1%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$306,000.00	0.21%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$164,000.00	0.11% (\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	\$0.00	NA 0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87% 0	\$0.00	NA	\$0.00
ILLINI BANK	6	\$350,178.20	0.24% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$58,000.00	0.04% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$564,000.00	0.39% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$56,559.62	0.04% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$54,000.00	0.04% 0	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.00
	3	\$171,900.00	0.12% 0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	27	\$1,697,228.51	1.18% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	6	\$364,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	8	\$431,402.20	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21% 0		NA 0	
MIDWESTONE BANK	6	\$319,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$206,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$78,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	3	\$170,300.00	0.12% 0	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% (\$0.00	NA	\$0.00
MWABANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% (\$0.00	NA	\$0.00
NCB, FSB	1	\$49,000.00	0.03% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00	1.01% (
NEW ERA BANK	2	\$113,000.00	0.08%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%		NA	
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% (\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	\$0.00	NA	\$0.00
OAK BANK	2	\$160,750.00	0.11%	\$0.00	NA	\$0.00

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OHIO UNIVERSITY						
CREDIT UNION	2	\$112,337.69	0.08%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00) NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0 \$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00) NA 0	\$0.00
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0 \$0.00) NA 0	\$0.00
PARK BANK	2	\$148,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$197,500.00	0.14%		NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0 \$0.00) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0 \$0.00) NA 0	\$0.00
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0 \$0.00) NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%) NA 0	\$0.00
PIONEER BANK	2	\$140,675.00	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0 \$0.00	NA 0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$121,900.00	0.08% (\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$78,000.00	0.05%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$77,000.00	0.05% (\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05% (\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	\$0.00	NA 0	\$0.00
	1	\$78,284.00	0.05%	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13%	\$0.00	NA C	\$0.00
SALAL CREDIT UNION	2	\$151,006.69	0.1%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$46,027.39	0.03%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	·		
SIUSLAW BANK	2	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$77,500.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$41,000.00	0.03%	\$0.00		1 1

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$202,000.00	0.14% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	8	\$503,600.00	0.35% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71% 0	\$0.00	NA	\$0.00
SUTTON BANK	7	\$458,653.40	0.32% 0	\$0.00	NA C	\$0.00
SWBC MORTGAGE	3	-	0.13% 0		NA 0	†
TEXAS BANK	2		0.09% 0			
THE BANK OF MAINE	5	\$317,939.71	0.22% 0	\$0.00	NA C	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14% 0	\$0.00	NA	\$0.00

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THE HARVARD STATE BANK	1	\$57,203.43	0.04%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$67,000.00	0.05%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
UMPQUA BANK	13	\$830,615.64	0.58%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$196,766.00	0.14%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$218,800.00	0.15%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	\$0.00	NA 0	\$0.00

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USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	13	\$822,790.00				NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA 0	\$0.00
Unavailable	484	\$30,826,020.76	21.47%	0	\$0.00	NA 0	\$0.00
	2,261	\$144,241,761.27	100%	0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,448,362.23	12.24%	0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA 0	\$0.00
HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY	USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 484 2,261 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 15 CONSUMERS CREDIT UNION 3 FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY	USALLIANCE	USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTERA CREDIT UNION S126,190.65 0.09% TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 484 \$30,826,020.76 21.47% 2.261 \$144,241,761.27 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 15 \$1,446,005.00 12.22% CONSUMERS CREDIT UNION 3 \$288,200.00 2.44% FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY 1 \$94,000.00 1.73%	USALLIANCE	USALLIANCE	FEDERAL CREDIT

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	MIDFIRST BANK	2	\$173,315.00	1.47%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,829,052.36			NA 0	\$0.00
Total		122	\$11,829,057.81	100%	0 \$0.00	0	\$0.00
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,517,150.00	12.84%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,573,983.78	38.71%	\$0.00	NA 0	\$0.00
Total		101	\$11,814,047.78	100%	0 \$0.00	0	\$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,216,689.24	15.21%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%		NA 0	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	\$0.00	NA 0	\$0.00

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	Unavailable	14	\$1,002,921.66	12.55%	0 \$0	0.00	NA	0	\$0.00
Total		119	\$7,997,198.72	100%	0 \$0	.00		0	\$0.00
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0 \$0	0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20		90 \$0	0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0 \$0	0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% (\$0	0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	\$0	0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0 \$0	0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0 \$0	0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0 \$0	0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%	0 \$0	0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	90 \$0	0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%	0 \$0	0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	90 \$0	0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	90 \$0	0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	\$0	0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,000.00	0.8%	0 \$0	0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	\$0	0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	\$0	0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% (\$0	0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	\$0	0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	\$0	0.00	NA	0	\$0.00

COLE TAYLOR BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN	1	\$86,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC	1	·				
CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$102,200.00	0.28% 0	\$0.00	NA 0	\$0.00
UNION						
DFCU FINANCIAL	10	\$953,750.00	2.58% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29% 0	\$0.00	NA 0	\$0.00
	1	\$89,198.67	0.24% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL		1	11		. 1	1 1
SAVINGS AND LOAN					ı	
ASSOCIATION OF		1				
CHARLESTON, SC		<u></u>	Ш		<u> </u>	<u></u>
FIRST FEDERAL					T	1
SAVINGS AND LOAN		\$20, 200 ,00	2 2 4 07 0	ΦΩ ΩΩ	NIAO	φο 00
ASSOCIATION OF	1	\$88,200.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKEWOOD		<u></u>	Ш		<u> </u>	<u> </u>
FIRST FEDERAL		\$0.4.CO0.00	2 2601 0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ
SAVINGS BANK	1	\$94,600.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE		\$106,200,00	0.50010	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ
BANK	2	\$196,300.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	2	\$194,500.00	0.53% 0	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE	7	¢600 445 00	1 060/- 0	¢0.00	NIA ()	ቀስ በበ
COMPANY, L.L.C.	7	\$690,445.00	1.86% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE		\$207.000.00	0.5601.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
CORPORATION	2	\$207,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL		¢00 070 00	0.24%	¢0.00	NIA ()	ቀስ በበ
BANK OF CARMI	1	\$88,070.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$101,000,00	0.270/ 0	фО 00	NIA O	ቀለ ለሰ
BANK OF GILLETTE	1	\$101,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL						
BANK OF GRANT	1	\$91,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PARK		l				l
FIRST PLACE BANK	5	\$507,250.00	1.37% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	¢96 500 00	0.22%	\$0.00	NIA ()	ቀስ በበ
RICO	1	\$86,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$1,955,090.00	5.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	2	\$188,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ASSOCIATION					<u></u> _	<u> </u>
GATEWAY BUSINESS	,	****	2 2601 0	ΦΩ ΩΩ	NAO	Φ0.00
BANK	1	\$98,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GECU	9	\$886,503.01	2.39% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$85,000.00	0.23% 0	\$0.00	NA 0	1 1
GILPIN FINANCIAL						
SERVICES, INC	1	\$104,600.00	0.28% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE,		tan 222 ((~ 0	* 0.00	27.4	** **
LLC	1	\$98,833.66	0.27% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$102,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN	+					
BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA						†
MORTGAGE	1	\$97,700.00	0.26% 0	\$0.00	NA 0	\$0.00
SERVICES		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.20	Ψ ζ		40.0
	1	\$93,500.00	0.25% 0	\$0.00	NA 0	\$0.00
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GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$95,800.00	0.26% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$92,803.94	0.25% 0	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00			NA 0	\$0.00
NCB, FSB	_1	\$95,200.00	0.26%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		0.73%			
NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.28%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1					
PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4% (0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$94,400.00	0.25%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0 \$0.00	NA 0	\$0.00
	2	\$194,000.00	0.52%	0 \$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28% 0				\$0.00
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$393,500.00	1.06% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$106,400.00	0.29% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$193,500.00	0.52% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	\$0.00	NA (\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85% (\$0.00	NA (0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% (\$0.00	NA(\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	\$0.00	NA (\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	\$0.00	NA	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	\$0.00	NA (\$0.00
Total		383	\$37,035,132.40	100%	\$0.00	(0 \$0.00
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% (\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	\$0.00	NA (0 \$0.00
	AMERICAN FINANCE	1	\$133,490.00 \$135,000.00	0.35% (
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,		·		\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1	\$135,000.00	0.35% (\$0.00	NA (\$0.00 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	3	\$135,000.00 \$428,006.00	0.35% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	3	\$135,000.00 \$428,006.00 \$139,750.00	0.35% (1.11% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	3 1 2	\$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35	0.35% (1.11% (0.36% (0.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$399,000.00	1.03% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$256,600.00	0.66% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$141,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$125,075.00	0.32% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$852,700.00	2.21% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$141,700.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$283,800.00	0.73% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$528,733.75	1.37% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$402,425.01	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21% 0	\$0.00	NA 0	\$0.00

1	\$149,750.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$129,250.00	0.33% 0	\$0.00	NA	0 \$0.00
4	\$526,900.00	1.36% 0	\$0.00	NA	0 \$0.00
1	\$143,402.80	0.37% 0	\$0.00	NA	0 \$0.00
1	\$137,136.46	0.35% 0	\$0.00	NA	\$0.00
12	\$1,615,365.75	4.18% 0	\$0.00	NA	0 \$0.00
4	\$555,800.00	1.44% 0	\$0.00	NA	\$0.00
1	\$133,000.00	0.34% 0	\$0.00	NA	\$0.00
2	\$280,967.00	0.73%0	\$0.00	NA	0 \$0.00
3	\$421,650.00	1.09% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.00
2	\$273,100.00	0.71% 0	\$0.00	NA	0 \$0.00
1	\$146,000.00	0.38%	\$0.00	NA	0 \$0.00
3	\$404,500.00	1.05% 0	\$0.00	NA	\$0.00
4	\$536,700.00	1.39% 0	\$0.00	NA	0 \$0.00
1	\$143,700.00	0.37% 0	\$0.00	NA	0 \$0.00
9	\$1,240,900.00	3.21% 0	\$0.00	NA	\$0.00
1	\$136,266.99	0.35% 0	\$0.00	NA	\$0.00
1	\$131,600.00	0.34% 0	\$0.00	NA	\$0.00
1	\$125,500.00	0.32% 0	\$0.00	NA	\$0.00
1	\$138,000.00	0.36% 0	\$0.00	NA	0 \$0.00
4	\$542,850.00	1.4% 0	\$0.00	NA	\$0.00
1	\$143,000.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	1 1 1 2 4 1 2 1 3 1 1 1 1 1 1 1	1 \$129,250.00 4 \$526,900.00 1 \$143,402.80 1 \$137,136.46 12 \$1,615,365.75 4 \$555,800.00 1 \$133,000.00 2 \$280,967.00 3 \$421,650.00 1 \$140,000.00 2 \$273,100.00 1 \$146,000.00 4 \$536,700.00 1 \$143,700.00 9 \$1,240,900.00 1 \$136,266.99 1 \$131,600.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1 \$129,250.00 0.33% 0 4 \$526,900.00 1.36% 0 1 \$143,402.80 0.37% 0 1 \$137,136.46 0.35% 0 12 \$1,615,365.75 4.18% 0 4 \$555,800.00 1.44% 0 2 \$280,967.00 0.73% 0 3 \$421,650.00 1.09% 0 1 \$140,000.00 0.36% 0 2 \$273,100.00 0.71% 0 1 \$146,000.00 0.38% 0 3 \$404,500.00 1.05% 0 4 \$536,700.00 1.39% 0 1 \$143,700.00 0.37% 0 9 \$1,240,900.00 3.21% 0 1 \$136,266.99 0.35% 0 1 \$137,600.00 0.34% 0 1 \$138,000.00 0.36% 0 4 \$542,850.00 1.4% 0 1 \$143,000.00 0.37% 0	1 \$129,250.00 0.33% 0 \$0.00 4 \$526,900.00 1.36% 0 \$0.00 1 \$143,402.80 0.37% 0 \$0.00 1 \$137,136.46 0.35% 0 \$0.00 12 \$1,615,365.75 4.18% 0 \$0.00 4 \$555,800.00 1.44% 0 \$0.00 2 \$280,967.00 0.73% 0 \$0.00 3 \$421,650.00 1.09% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 2 \$273,100.00 0.71% 0 \$0.00 3 \$404,500.00 1.05% 0 \$0.00 4 \$536,700.00 1.39% 0 \$0.00 4 \$536,700.00 1.39% 0 \$0.00 9 \$1,240,900.00 3.21% 0 \$0.00 1 \$136,266.99 0.35% 0 \$0.00 1 \$131,600.00 0.34% 0 \$0.00 1 \$138,000.00 0.36% 0 \$0.00 1 \$138,000.00 0.36% 0 \$0.00 1 \$138,000.00 0.36% 0 \$0.00 </td <td>1 \$129,250.00 0.33% 0 \$0.00 NA 4 \$526,900.00 1.36% 0 \$0.00 NA 1 \$143,402.80 0.37% 0 \$0.00 NA 1 \$137,136.46 0.35% 0 \$0.00 NA 12 \$1,615,365.75 4.18% 0 \$0.00 NA 4 \$555,800.00 1.44% 0 \$0.00 NA 1 \$133,000.00 0.34% 0 \$0.00 NA 2 \$280,967.00 0.73% 0 \$0.00 NA 3 \$421,650.00 1.09% 0 \$0.00 NA 1 \$140,000.00 0.36% 0 \$0.00 NA 2 \$273,100.00 0.71% 0 \$0.00 NA 3 \$404,500.00 1.05% 0 \$0.00 NA 4 \$536,700.00 1.39% 0 \$0.00 NA 1 \$143,700.00 0.37% 0 \$0.00 NA 1 \$136,266.99 0.35% 0 \$0.00 NA 1 \$136,000.00 0.34% 0 \$0.00 NA 1</td>	1 \$129,250.00 0.33% 0 \$0.00 NA 4 \$526,900.00 1.36% 0 \$0.00 NA 1 \$143,402.80 0.37% 0 \$0.00 NA 1 \$137,136.46 0.35% 0 \$0.00 NA 12 \$1,615,365.75 4.18% 0 \$0.00 NA 4 \$555,800.00 1.44% 0 \$0.00 NA 1 \$133,000.00 0.34% 0 \$0.00 NA 2 \$280,967.00 0.73% 0 \$0.00 NA 3 \$421,650.00 1.09% 0 \$0.00 NA 1 \$140,000.00 0.36% 0 \$0.00 NA 2 \$273,100.00 0.71% 0 \$0.00 NA 3 \$404,500.00 1.05% 0 \$0.00 NA 4 \$536,700.00 1.39% 0 \$0.00 NA 1 \$143,700.00 0.37% 0 \$0.00 NA 1 \$136,266.99 0.35% 0 \$0.00 NA 1 \$136,000.00 0.34% 0 \$0.00 NA 1

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	1	\$138,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$133,450.00	0.35% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$272,500.00	0.71% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	_1	\$149,600.00	0.39% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$272,500.00	0.71% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$130,170.64	0.34% 0	\$0.00	NA 0	\$0.00

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1	\$144,000.00	0.37% 0	\$0.00	NA	\$0.00
1	\$130,000.00	0.34% 0	\$0.00	NA	\$0.00
_1	\$117,459.60	0.3% 0	\$0.00	NA (\$0.00
1	\$127,000.00	0.33% 0	\$0.00		
1	\$130,823.16	0.34% 0	\$0.00	NA	\$0.00
1	\$131,250.00	0.34% 0	\$0.00	NA	\$0.00
1	\$135,000.00	0.35% 0	\$0.00	NA	\$0.00
1	\$147,000.00	0.38% 0	\$0.00	NA	\$0.00
1	\$132,454.01	0.34% 0	\$0.00	NA	\$0.00
1	\$139,300.00	0.36% 0	\$0.00	NA (\$0.00
1	\$128,000.00	0.33% 0	\$0.00	NA (\$0.00
1	\$125,300.00	0.32% 0	\$0.00	NA(\$0.00
2	\$266,500.00	0.69% 0	\$0.00	NA (\$0.00
4	\$529,952.57	1.37% 0	\$0.00	NA (\$0.00
1	\$141,000.00	0.36% 0	\$0.00	NA	\$0.00
20	\$2,482,472.36	6.42% 0	\$0.00	NA	\$0.00
2	\$266,350.00	0.69% 0	\$0.00	NA (\$0.00
5	\$676,414.13	1.75% 0	\$0.00	NA	\$0.00
2	\$261,650.00	0.68% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 2 4 1 20 2 5	1 \$130,000.00 1 \$117,459.60 1 \$127,000.00 1 \$130,823.16 1 \$131,250.00 1 \$135,000.00 1 \$147,000.00 1 \$132,454.01 1 \$139,300.00 1 \$128,000.00 1 \$128,000.00 2 \$266,500.00 2 \$266,500.00 2 \$2482,472.36 2 \$266,350.00 5 \$676,414.13	1 \$130,000.00 0.34% 0 1 \$117,459.60 0.3% 0 1 \$127,000.00 0.33% 0 1 \$130,823.16 0.34% 0 1 \$131,250.00 0.34% 0 1 \$135,000.00 0.35% 0 1 \$147,000.00 0.38% 0 1 \$132,454.01 0.34% 0 1 \$139,300.00 0.36% 0 1 \$128,000.00 0.33% 0 1 \$128,000.00 0.32% 0 2 \$266,500.00 0.69% 0 4 \$529,952.57 1.37% 0 1 \$141,000.00 0.36% 0 20 \$2,482,472.36 6.42% 0 2 \$266,350.00 0.69% 0 5 \$676,414.13 1.75% 0	1 \$130,000.00 0.34% 0 \$0.00 1 \$117,459.60 0.3% 0 \$0.00 1 \$127,000.00 0.33% 0 \$0.00 1 \$130,823.16 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 1 \$147,000.00 0.38% 0 \$0.00 1 \$132,454.01 0.34% 0 \$0.00 1 \$139,300.00 0.36% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$125,300.00 0.32% 0 \$0.00 2 \$266,500.00 0.69% 0 \$0.00 4 \$529,952.57 1.37% 0 \$0.00 2 \$2,482,472.36 6.42% 0 \$0.00 2 \$266,350.00 0.69% 0 \$0.00 5 \$676,414.13 1.75% 0 \$0.00	1 \$130,000.00 0.34% 0 \$0.00 NA (1 \$117,459.60 0.3% 0 \$0.00 NA (1 \$127,000.00 0.33% 0 \$0.00 NA (1 \$130,823.16 0.34% 0 \$0.00 NA (1 \$131,250.00 0.34% 0 \$0.00 NA (1 \$135,000.00 0.35% 0 \$0.00 NA (1 \$135,000.00 0.35% 0 \$0.00 NA (1 \$132,454.01 0.34% 0 \$0.00 NA (1 \$139,300.00 0.36% 0 \$0.00 NA (1 \$128,000.00 0.36% 0 \$0.00 NA (1 \$128,000.00 0.32% 0 \$0.00 NA (2 \$266,500.00 0.69% 0 \$0.00 NA (1 \$141,000.00 0.36% 0 \$0.00 NA (2 \$2482,472.36 6.42% 0 \$0.00 NA (2 \$266,350.00 0.69% 0 \$0.00 NA (3 \$2482,472.36 6.42% 0 \$0.00 NA (3 \$266,350.00 0.69% 0 \$0.00 NA (

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	FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,521,475.99	24.68%	0 \$0.00	NA	0	\$0.00
Total		285	\$38,644,587.73	100%	0 \$0.00		0	\$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%		NA		\$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%(\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$987,320.00	2.52%	0 \$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$109,750.00	0.28%	0 \$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$192,500.00	0.49%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0.00

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LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	_1	\$77,600.00	0.2% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.42% 0	\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$308,500.00	0.79% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$510,975.00	1.3% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$516,156.96	1.32% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17% 0			\$0.00
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$380,170.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$278,290.69	0.71% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$140,457.74	0.36% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$892,941.41	2.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3% 0	\$0.00	NA 0	\$0.00
GECU	6	\$337,975.06	0.86% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$77,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	12	\$748,472.44	1.91% 0	\$0.00	NA 0	\$0.00

GREAT WESTERN BANK						
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$105,750.00	0.27% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$52,300.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$47,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$360,112.68	0.92% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$131,559.58	0.34% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$174,650.00	0.45% 0	\$0.00	NA 0	\$0.00

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MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$66,150.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% 0			
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$216,250.00	0.55% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$268,050.00	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$98,500.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$184,080.00	0.47% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% (\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$73,122.00	0.19%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$64,500.00	0.16%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$61,988.02	0.16%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$288,981.81	0.74%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$59,000.00	0.15%	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN			Ш			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$283,670.80	0.72% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$62,400.00	0.16% 0	\$0.00		
TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$63,500.00	0.16% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	16		2.61% 0	\$0.00		
THE BANK OF MAINE	4	\$252,500.00	0.64% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,667.47	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$680,030.11	1.73% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	\$406,950.00	1.04% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39% 0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$64,000.00	0.16% 0	\$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$68,480.00	0.17%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$60,500.00	0.15%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.24%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	159	\$9,801,788.10	24.99%	\$0.00	NA 0	\$0.00
Total		632	\$39,222,078.04	100%	\$0.00	0	\$0.00
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,283,450.00	20.02%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89% (\$0.00	NA 0	
	Unavailable	11	\$1,774,900.00	27.68%	1 1	NA 0	
Total		40	\$6,410,971.00	100%	\$0.00	0	\$0.00
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15%	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL	1	\$101,300.00	7.63%	\$0.00	NA 0	\$0.00

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L	SERVICES, INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$102,309.68	7.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$353,563.10	26.61% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,328,482.95	100% 0	\$0.00	0	\$0.00
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$419,500.00	3.11% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$401,700.75	2.98% 0	\$0.00	NA 0	\$0.00

UNION						
DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$226,940.05	1.68% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$168,600.00	1.25% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$366,991.18	2.72% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0	\$0.00	NA 0	\$0.00
	1	\$155,500.00	1.15% 0	\$0.00	NA 0	\$0.00

	STANDARD MORTGAGE CORPORATION						
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	\$0.00	NA	0 \$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	\$0.00) NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	\$0.00) NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	\$0.00) NA	0 \$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% (\$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	\$0.00) NA	0 \$0.00
	Unavailable	5	\$1,244,000.00	9.23%	\$0.00	NA	0 \$0.00
Total		62	\$13,475,301.81	100%	0 \$0.00		0 \$0.00
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	\$0.00) NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	\$0.00) NA	0 \$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	\$0.00) NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	\$0.00) NA	0 \$0.00
	BANK MUTUAL	3	\$606,500.00	5.34%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2%	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$148,400.00	1.31%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	\$0.00	NA NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	\$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE	1	\$87,050.00	0.77%	\$0.00) NA	0 \$0.00
	CREDIT UNION						

CREDIT UNION MORTGAGE						
SERVICES, INC.		 				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$222,400.00	1.96%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96% 0			
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	\$0.00	NA (\$0.00
NCB, FSB	1	\$131,872.66	1.16%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21% 0			
	1	\$352,350.00	3.1%	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21% 0	\$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$235,800.00	2.08% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07% 0	\$0.00	NA 0	\$0.00
Total		53	\$11,354,187.43	100% 0	\$0.00	0	\$0.00
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
		11	\$1,080,384.07	0.82% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$197,500.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$287,013.08	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$94,400.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0	\$0.00		\$0.00
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	25	\$2,449,943.01	1.85% 0	\$0.00	NA 0	\$0.00
	8	\$796,220.00	0.6% 0	\$0.00	NA 0	\$0.00

BANK OF SPRINGFIELD						
BANK OF STANLY	3	\$298,400.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$293,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$401,900.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$94,800.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$287,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$202,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	7	\$701,100.00	0.53% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$299,412.68	0.23% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$616,546.21	0.47% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$103,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$196,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36% 0	\$0.00	NA 0	\$0.00

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CENTRAL SAVINGS BANK	1	\$98,864.72	0.07% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$308,050.00	0.23% 0	\$0.00	NA (0 \$0.00
CHEMICAL BANK	1	\$105,400.00	0.08% 0	\$0.00	NA (0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15% 0	\$0.00	NA	
CITIZENS BANK	1	\$109,500.00	0.08% 0	\$0.00	NA (0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE INC.	2	\$178,950.00	0.14% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54% 0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$104,080.00	0.08% 0	\$0.00	NA (0 \$0.00
COMMUNITY BANK - MISSOULA	. 4	\$399,000.00	0.3% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$303,450.00	0.23% 0	\$0.00	NA (0 \$0.00
CREDIT UNION MORTGAGE	4		0.32% 0	\$0.00	NA	
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SERVICES, INC.						
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$282,100.00	0.21%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA 0	\$0.00
DIME BANK	3	\$294,400.00	0.22%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$297,500.00	0.23%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$96,300.00	0.07%	\$0.00	NA 0	\$0.00
	3	\$313,500.00	0.24%	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.						
FARMERS STATE BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$348,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$178,600.00	0.14% 0	\$0.00	NA 0	\$0.00

CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%		NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$180,117.04	0.14%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK	2	\$190,000.00	0.14%	\$0.00	NA 0	\$0.00

FRANDSEN BANK & TRUST FULTON BANK, NATIONAL 10 \$985,175.00 0.75% 0 \$0.00 NA	SSB						
NATIONAL 10 \$985,175.00 0.75% 0 \$0.00 NA 0 \$0.00		2	\$181,235.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$323,750.00 0.25% 0 \$0.00 NA 0 \$0.00	NATIONAL	10	\$985,175.00	0.75% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION 2 \$195,200.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$323,750.00	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC 2 \$217,653.00 0.16% 0 \$0.00 NA 0 \$0.00 GREAT LAKES 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 1 \$100,400.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$198,700.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT RESTERN 2 \$198,700.00 0.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 4 \$387,450.00 0.29% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$322,400.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$202,300.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$202,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$580,041.77 0.44% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.		2	\$195,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 S194,000.00 0.15% 0 S0.00 NA 0 S0.00	GMFS, LLC	2	\$217,653.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK SSB	CREDIT UNION	2	\$194,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK 2 \$198,700.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$100,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE S387,450.00 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES GREYLOCK FEDERAL 3 \$322,400.00 0.24% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL 3 \$286,800.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$202,300.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$202,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL 2 \$202,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HERGET BANK NATIONAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$91,734.45 0.07% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$580,041.77 0.44% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.0		2	\$198,700.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$322,400.00 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$387,450.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME SAVINGS BANK OF ALBEMARLE SSB HOME TOWN 1000 S200,000 0.16% 0 0.0		3	\$322,400.00	0.24% 0	\$0.00	NA 0	\$0.00
UNION 2 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$202,300.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HANNIBAL NATIONAL BANK 2 \$202,200.00 0.15% 0 \$0.00 NA 0 \$0.0		3	\$286,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 2 \$202,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 2 \$202,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$91,734.45 0.07% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 6 \$580,041.77 0.44% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$199,300.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$207,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK 2 \$202,200.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$202,300.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$91,734.45 0.07% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$580,041.77 0.44% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME TOWN BANK 2 \$199,300.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$202,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	NATIONAL	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNION		1	\$91,734.45	0.07% 0	\$0.00	NA 0	\$0.00
BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK Columbda Co		1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 2 \$199,300.00 0.15% 0 \$0.00 NA 0 \$0.00		6	\$580,041.77	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB	LOAN COMPANY OF	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK 2 \$199,300.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
3 \$290,423.80 0.22% 0 \$0.00 NA 0 \$0.00		2	\$199,300.00	0.15% 0	\$0.00	NA 0	\$0.00
		3	\$290,423.80	0.22% 0	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE						
HOOSAC BANK	2	\$196,000.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$197,499.40	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$283,900.00	0.21% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00

LOGAN FINANCE CORPORATION						
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	\$0.00	NA (\$0.00
MARINE BANK	14	\$1,375,363.51	1.04%	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$202,900.00	0.15%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	\$0.00	NA	\$0.00
MERCANTILE BANK	9	\$866,589.35	0.66%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$198,500.00	0.15%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$186,500.00	0.14%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.00

1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
9	\$909,580.00	0.69% 0	\$0.00	NA	\$0.00
1	\$108,750.00	0.08% 0	\$0.00	NA	\$0.00
1	\$104,000.00	0.08% 0	\$0.00	NA	\$0.00
8	\$758,400.00	0.57% 0	\$0.00	NA	\$0.00
1	\$102,000.00	0.08%	\$0.00	NA	\$0.00
1	\$109,600.00	0.08%	\$0.00	NA	\$0.00
1	\$94,860.04	0.07% 0	\$0.00	NA	\$0.00
1	\$108,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$95,000.00	0.07% 0	\$0.00	NA (\$0.00
4	\$371,224.00	0.28% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
2	\$197,109.23	0.15% 0	\$0.00	NA	\$0.00
14	\$1,346,397.20	1.02% 0	\$0.00	NA	\$0.00
5	\$501,000.00	0.38% 0	\$0.00	NA	\$0.00
2	\$193,000.00	0.15% 0	\$0.00	NA	\$0.00
3	\$292,000.00	0.22%	\$0.00	NA	\$0.00
1	\$91,200.00	0.07% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$87,175.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.00
	1 1 8 1 1 1 1 1 2 1 1 4 5 2 2	\$85,000.00 \$9 \$909,580.00 \$1 \$108,750.00 \$1 \$104,000.00 \$1 \$102,000.00 \$1 \$109,600.00 \$1 \$94,860.04 \$1 \$108,000.00 \$1 \$95,000.00 \$1 \$100,000.00 \$2 \$197,109.23 \$14 \$1,346,397.20 \$5 \$501,000.00 \$2 \$193,000.00 \$3 \$292,000.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$99,000.00 \$1 \$99,000.00	1 \$85,000.00 0.06% 0 9 \$909,580.00 0.69% 0 1 \$108,750.00 0.08% 0 1 \$104,000.00 0.08% 0 8 \$758,400.00 0.57% 0 1 \$102,000.00 0.08% 0 1 \$109,600.00 0.08% 0 1 \$94,860.04 0.07% 0 1 \$95,000.00 0.07% 0 4 \$371,224.00 0.28% 0 1 \$100,000.00 0.08% 0 2 \$197,109.23 0.15% 0 3 \$291,000.00 0.38% 0 2 \$193,000.00 0.15% 0 3 \$292,000.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$91,200.00 0.07% 0 1 \$90,000.00 0.07% 0	1 \$85,000.00 0.06% 0 \$0.00 9 \$909,580.00 0.69% 0 \$0.00 1 \$108,750.00 0.08% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 8 \$758,400.00 0.57% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$109,600.00 0.08% 0 \$0.00 1 \$94,860.04 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 4 \$371,224.00 0.28% 0 \$0.00 2 \$197,109.23 0.15% 0 \$0.00 1 \$1,346,397.20 1.02% 0 \$0.00 2 \$193,000.00 0.38% 0 \$0.00 2 \$193,000.00 0.15% 0 \$0.00 3 \$292,000.00 0.22% 0 \$0.00 1 \$91,200.00 0.07% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00	1 \$85,000.00 0.06% 0 \$0.00 NA(0) 1 \$108,750.00 0.08% 0 \$0.00 NA(0) 1 \$104,000.00 0.08% 0 \$0.00 NA(0) 8 \$758,400.00 0.57% 0 \$0.00 NA(0) 1 \$102,000.00 0.08% 0 \$0.00 NA(0) 1 \$109,600.00 0.08% 0 \$0.00 NA(0) 1 \$94,860.04 0.07% 0 \$0.00 NA(0) 1 \$108,000.00 0.08% 0 \$0.00 NA(0) 1 \$108,000.00 0.08% 0 \$0.00 NA(0) 1 \$109,000.00 0.08% 0 \$0.00 NA(0) 1 \$100,000.00 0.08% 0 \$0.00 NA(0) 2 \$197,109.23 0.15% 0 \$0.00 NA(0) 1 \$1,346,397.20 1.02% 0 \$0.00 NA(0) 2 \$193,000.00 0.38% 0 \$0.00 NA(0) 3 \$292,000.00 0.22% 0 \$0.00 NA(0) 1 \$100,000.00 0.08% 0 \$0.00 NA(0) 1 \$100,000.00 0.07% 0 \$0.00 NA(0) 1 \$87,175.00 0.07% 0 \$0.00 NA(0) 1 \$90,000.00 0.07% 0 \$0.00 NA(0) 1 \$90,000.00 0.07% 0 \$0.00 NA(0)

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$89,500.00	0.07% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16% 0	\$0.00	NA	\$0.00
PARK BANK	_1	\$93,000.00	0.07% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15% 0	\$0.00	NA	
PATELCO CREDIT UNION	4	\$391,500.00	0.3% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	2	\$192,000.00	0.15% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38% 0	\$0.00	NA	
PIONEER BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45% 0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15% 0	\$0.00	NA	\$0.00

PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$205,000.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$86,000.00	0.07%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	\$0.00	NA 0	\$0.00
S&T BANK	3	\$304,000.00	0.23%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$300,500.00	0.23% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$108,500.00	0.08%	\$0.00	NA 0	\$0.00

COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	4	\$402,300.00	0.3% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$404,900.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$95,500.00	0.07% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$187,650.00	0.14% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA 0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	16	\$1,583,454.71	1.2% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$779,624.00	0.59% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	\$556,600.00	0.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	2	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$94,160.00	0.07% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$306,400.00	0.23% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	\$0.00	NA 0	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,388,552.43	18.45%	\$0.00	NA	0	\$0.00
Total		1,346	\$132,124,541.23	100%	\$0.00		0	\$0.00
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	\$0.00	NA	_	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%		NA		\$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$231,838.62	0.22%	\$0.00	NA	0	\$0.00

CREDIT UNION	لا					
AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$112,200.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	15	\$1,737,996.75	1.62% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$348,100.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	, ,	0.45% 0			
BANK MUTUAL	17	. , ,	1.86% 0	1		
BANK OF HAWAII	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$347,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$348,345.52	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$333,625.00	0.31% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$124,650.00	0.12% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$363,200.00	0.34% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING BUSEY BANK	2	\$231,650.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0			\$0.00
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$238,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	3	\$355,000.00	0.33% 0	\$0.00	NA 0	\$0.00

COLUMBIA CREDIT UNION						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$118,080.00	0.11% 0	\$0.00	NAC	\$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12% 0	\$0.00	NA 0	
DIME BANK	3	\$353,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$234,000.00	0.22% 0	\$0.00	NA C	\$0.00
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$362,700.00	0.34% 0	\$0.00	NAC	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0	\$0.00	NA	
FARMERS AND MERCHANTS	1	\$112,960.00	0.11% 0	\$0.00	NA	\$0.00

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SAVINGS BANK			<u></u>			
FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$233,905.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$477,100.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$237,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	17	\$1,999,416.00	1.87% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
GECU	2	\$238,210.19	0.22% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$119,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	\$0.00	NA	0 \$0.00
	5	\$589,025.00	0.55% 0	\$0.00	NA	0 \$0.00

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GREAT BANK	T WESTERN							
	LOCK FEDERAL IT UNION	2	\$227,513.00	0.21% 0	\$0.00	NA	0 \$0	0.00
	V FINANCIAL RAL CREDIT N	1	\$117,866.33	0.11% 0	\$0.00	NA	\$0	00.00
	EDERAL IT UNION	5	\$590,655.95	0.55% 0	\$0.00	NA	0 \$0	0.00
GUAR UNION	DIAN CREDIT	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
	DIAN GAGE PANY INC.	3	\$366,522.06	0.34% 0	\$0.00	NA	\$0	0.00
HARBO UNION	ORONE CREDIT	2	\$232,000.00	0.22% 0	\$0.00	NA	\$0	0.00
HARV. BANK	YARD SAVINGS	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0	0.00
HEAR	TLAND BANK	1	\$113,850.00	0.11% 0	\$0.00	NA	0 \$0	0.00
HEAR? UNION	TLAND CREDIT	2	\$235,700.00	0.22% 0	\$0.00	NA	\$0 \$0	0.00
	ORY POINT AND TRUST,	2	\$232,400.00	0.22% 0	\$0.00	NA	\$0 \$0	0.00
	Y FEDERAL IT UNION	5	\$598,410.37	0.56% 0	\$0.00	NA	0\$0	0.00
HOME BANK	E FEDERAL	2	\$240,800.00	0.22% 0	\$0.00	NA	\$0\$0	0.00
	E FEDERAL NGS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	\$0\$0	0.00
	E LOAN ER, INC.	2	\$231,800.00	0.22% 0	\$0.00	NA		0.00
HOME	ETOWN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
HOME	EWISE, INC.	1	\$113,100.00	0.11% 0		NA		0.00
	SDALE ONAL BANK	3	\$347,500.00	0.32% 0	\$0.00	NA		0.00
EMPLO	OUTHEAST OYEES RAL CREDIT N	3	\$346,571.56	0.32% 0	\$0.00	NA	\$0	0.00
	CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
IDAHO	O CENTRAL IT UNION	7	\$821,900.00	0.77% 0		NA		0.00
IH MIS	SSISSIPPI EY CREDIT	3	\$364,350.00	0.34% 0	·	NA	\$0	0.00
ILLINI	I BANK	1	\$123,330.53	0.12% 0	\$0.00	NA	0 \$0	0.00

ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$226,200.00	0.21%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$835,960.37	0.78%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$474,148.04	0.44%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00

MIDLAND STATES BANK	2	\$224,000.00	0.21%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$122,900.00	0.11% (\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%			
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%		NA	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11% (\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00

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UNION						
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$115,850.00	0.11% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$120,000.00	0.11% 0	\$0.00	NA (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00

RED CANOE CREDIT UNION	2	\$239,830.92	0.22% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$121,000.00	0.11% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22% 0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	6	\$691,517.19	0.65% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.11% 0		NA	<u> </u>
SAFE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$120,000.00	0.11% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11% 0	\$0.00	NA (\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11% 0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$118,500.00	0.11% 0	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22% 0	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11% 0	\$0.00	NA	\$0.00
	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00

SPENCER SAVINGS BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$118,863.71	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0			
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0	\$0.00	NA 0	\$0.00

THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$721,879.11	0.67% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$451,950.00	0.42%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$237,500.00	0.22%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$351,700.00	0.33%	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$362,200.00	0.34%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND	2	\$232,800.00	0.22%	\$0.00	NA 0	\$0.00

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	TRUST						
	Unavailable	170	\$19,954,178.51	18.69%	\$0.00	NA 0	\$0.00
Total		914	\$107,111,621.81	100% 0	\$0.00	0	\$0.00
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$415,609.98	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$142,800.00	0.07% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1	\$135,200.00	0.07%	\$0.00	NA 0	\$0.0	
	3	\$420,500.00	0.21%	\$0.00	NA 0	\$0.0	
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$267,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	5	\$682,111.51	0.34% 0	\$0.00	NA 0	\$0.0	
	1	\$146,475.00	0.07% 0	\$0.00	NA 0	\$0.0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0				\$0.00
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	29	\$3,974,727.31	1.98% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$250,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$277,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$930,625.79	0.46% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,250.00	0.41% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% 0	\$0.00	NA	0	\$0.00
	3	\$415,954.21	0.21%	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$142,400.00	0.07%	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%		NA	\$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA (\$0.00
BUSEY BANK	4	\$549,731.48	0.27%	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$284,800.00	0.14%	\$0.00	NA (\$0.00
CASHCALL, INC.	1	\$138,000.00	0.07%	0 \$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$144,400.00	0.07%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	\$0.00	NA	\$0.00
CENTREBANK	1	\$146,950.00	0.07%	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	\$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21% 0	\$0.00		
COMMODORE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$795,550.00	0.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$255,850.00	0.13% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$415,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$258,800.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$405,225.00	0.2% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$147,477.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$680,529.05	0.34% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	5	\$674,375.00	0.34% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,241,022.09	0.62% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00
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4	\$564,100.00	0.28%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
12	\$1,647,237.80	0.82%	\$0.00	NA 0	\$0.00
10	\$1,368,470.00	0.68%	\$0.00	NA 0	\$0.00
1	\$139,200.00	0.07%	\$0.00	NA 0	\$0.00
3	\$397,523.88	0.2%	\$0.00	NA 0	\$0.00
2	\$266,800.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$275,501.12	0.14%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$131,500.00	0.07%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$728,241.00	0.36%	\$0.00	NA 0	\$0.00
2	\$286,793.97	0.14%	\$0.00	NA 0	\$0.00
1	\$147,007.00	0.07%	\$0.00	NA 0	\$0.00
2	\$273,950.00	0.14%	\$0.00	NA 0	\$0.00
7	\$943,350.00	0.47%	\$0.00	NA 0	\$0.00
14	\$1,933,600.00	0.96%	\$0.00	NA 0	\$0.00
	1 12 10 1 1 2 1 1 1 5 2 1 1 2 2 7	1 \$125,000.00 12 \$1,647,237.80 10 \$1,368,470.00 1 \$139,200.00 3 \$397,523.88 2 \$266,800.00 1 \$142,000.00 2 \$275,501.12 1 \$135,000.00 1 \$131,500.00 1 \$133,000.00 2 \$286,793.97 1 \$147,007.00 2 \$273,950.00 7 \$943,350.00	1 \$125,000.00 0.06% (12 \$1,647,237.80 0.82% (10 \$1,368,470.00 0.68% (1 \$139,200.00 0.07% (2 \$266,800.00 0.13% (1 \$142,000.00 0.07% (2 \$275,501.12 0.14% (1 \$135,000.00 0.07% (1 \$131,500.00 0.07% (2 \$286,793.97 0.14% (2 \$286,793.97 0.14% (2 \$273,950.00 0.07% (2 \$273,950.00 0.14% (2 \$243,350.00 0.47% (1 \$125,000.00 0.06% 0 \$0.00 12 \$1,647,237.80 0.82% 0 \$0.00 10 \$1,368,470.00 0.68% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 3 \$397,523.88 0.2% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 2 \$275,501.12 0.14% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$131,500.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 5 \$728,241.00 0.36% 0 \$0.00 2 \$286,793.97 0.14% 0 \$0.00 1 \$147,007.00 0.07% 0 \$0.00 2 \$273,950.00 0.14% 0 \$0.00 7 \$943,350.00 0.47% 0 \$0.00	1 \$125,000.00 0.06% 0 \$0.00 NA 0 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 1 \$139,200.00 0.07% 0 \$0.00 NA 0 3 \$397,523.88 0.2% 0 \$0.00 NA 0 2 \$266,800.00 0.13% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 2 \$275,501.12 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 5 \$728,241.00 0.36% 0 \$0.00 NA 0 2 \$286,793.97 0.14% 0 \$0.00 NA 0 1 \$147,007.00 0.07% 0 \$0.00 NA 0 2 \$273,950.00 0.14% 0 \$0.00 NA 0 7 \$943,350.00 0.47% 0 \$0.00 NA 0

FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	18	\$2,498,811.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81% 0			\$0.00
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$281,598.04	0.14%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$676,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14% 0			\$0.00
GEO-CORP, INC.	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA 0	\$0.00

GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	\$0.00	NA (\$0.00
HAMPDEN BANK	1	\$125,000.00	0.06%	\$0.00	NA (\$0.00
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$409,400.00	0.2%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%		NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	\$0.00	NA (\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$424,000.00	0.21%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	\$0.00	NA (\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$142,000.00	0.07%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%		NA	\$0.00
HOOSAC BANK	1	\$143,000.00	0.07%	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$125,673.67	0.06%	\$0.00	NA	\$0.00

UNION						
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$258,600.00	0.13% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13% 0	\$0.00	NA	
INVESTORS BANK	3	\$434,000.00	0.22% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA	
ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$130,000.00	0.06% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$145,400.00	0.07% 0	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$127,719.40	0.06% 0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07% 0	\$0.00	NA	
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0	\$0.00	NAC	†
MARINE BANK	10		0.68% 0	\$0.00	NA	
	1	\$145,350.00	0.07% 0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$127,900.00	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$143,469.08	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$268,300.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$435,900.00	0.22% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06% 0		NA 0	\$0.00
MILFORD BANK, THE	2	\$279,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14% 0			\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$561,600.00	0.28% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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1	\$132,000.00	0.07%	\$0.00	NA 0	\$0.00
10	\$1,360,070.00	0.68%	\$0.00	NA 0	\$0.00
2	\$255,500.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$134,100.00	0.07%	0 \$0.00	NA 0	\$0.00
6	\$813,075.00	0.41%	\$0.00	NA 0	\$0.00
2	\$271,100.00	0.14%	0 \$0.00	NA 0	\$0.00
12	\$1,597,148.87	0.8%	\$0.00	NA 0	\$0.00
2	\$275,540.00	0.14%	\$0.00	NA 0	\$0.00
2	\$276,300.00	0.14%	0 \$0.00	NA 0	\$0.00
4	\$562,925.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$128,100.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$257,669.59	0.13%	0 \$0.00	NA 0	\$0.00
1	\$137,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$125,500.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$148,050.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$418,186.07	0.21%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$544,000.00	0.27%	\$0.00	NA 0	\$0.00
	2 1 1 1 6 2 12 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,360,070.00 2 \$255,500.00 1 \$140,000.00 1 \$129,000.00 1 \$134,100.00 6 \$813,075.00 2 \$271,100.00 12 \$1,597,148.87 2 \$275,540.00 2 \$276,300.00 4 \$562,925.00 1 \$128,100.00 2 \$257,669.59 1 \$137,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$130,000.00	10 \$1,360,070.00 0.68% 2 \$255,500.00 0.13% 1 \$140,000.00 0.07% 1 \$129,000.00 0.06% 1 \$134,100.00 0.07% 6 \$813,075.00 0.41% 2 \$271,100.00 0.14% 2 \$275,540.00 0.14% 2 \$276,300.00 0.14% 4 \$562,925.00 0.28% 1 \$128,100.00 0.06% 2 \$257,669.59 0.13% 1 \$137,000.00 0.07% 1 \$132,000.00 0.07% 1 \$148,050.00 0.07% 3 \$418,186.07 0.21% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06%	10 \$1,360,070.00 0.68% 0 \$0.00 2 \$255,500.00 0.13% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 6 \$813,075.00 0.41% 0 \$0.00 2 \$271,100.00 0.14% 0 \$0.00 2 \$275,540.00 0.14% 0 \$0.00 2 \$276,300.00 0.14% 0 \$0.00 4 \$562,925.00 0.28% 0 \$0.00 1 \$128,100.00 0.06% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$135,500.00 0.07% 0 \$0.00 1 \$148,050.00 0.07% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00	10 \$1,360,070.00 0.68% 0 \$0.00 NA 0 2 \$255,500.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$129,000.00 0.06% 0 \$0.00 NA 0 6 \$813,075.00 0.41% 0 \$0.00 NA 0 2 \$271,100.00 0.14% 0 \$0.00 NA 0 12 \$1,597,148.87 0.8% 0 \$0.00 NA 0 2 \$275,540.00 0.14% 0 \$0.00 NA 0 2 \$276,300.00 0.14% 0 \$0.00 NA 0 4 \$562,925.00 0.28% 0 \$0.00 NA 0 1 \$128,100.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$1348,050.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0

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DATEL CO CREDIT				Ī		
PATELCO CREDIT UNION	2	\$275,932.76	0.14%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09% (\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$414,900.00	0.21%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14% (\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	\$0.00	NA 0	\$0.00

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RIVER VALLEY BANK	2	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	\$0.00	NA	0 \$0.00
S&T BANK	4	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	6	\$779,750.00	0.39%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14%	\$0.00	NA	\$0.00
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SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$288,000.00	0.14%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%			
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$543,600.00	0.27%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% (NA	
STOCKMAN BANK OF	1	\$134,400.00	0.07%	\$0.00	NA	\$0.00

MONTANA						
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE	2	\$283,300.00	0.14% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13% 0	\$0.00	NA	\$0.00
THE PARK BANK	4	\$560,490.00	0.28% 0	\$0.00	NA	1 1
THE PEOPLES BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$275,000.00	0.14% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$408,330.00	0.2% 0	\$0.00	NA	\$0.00
	3	\$396,000.00	0.2% 0	\$0.00	NA	\$0.00

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TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,050,458.01	0.52% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$139,802.74	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$672,830.00	0.34% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$541,700.00	0.27% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07% 0	\$0.00	NA 0	\$0.00

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	WESTBURY BANK	3	\$400,500.00	0.2%	\$0.00	NA	00.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	\$0.00	NA	\$0.00
	Unavailable	282	\$38,667,273.42	19.38% (NA	1
Total		1,469	\$200,600,772.27	100%	\$0.00		0 \$0.00
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$205,900.00	0.24% (\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16% (\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$266,399.27	0.31%	\$0.00	NA	00.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09% (\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$362,640.21	0.42%	\$0.00	NA	\$0.00

CREDIT UNION						
AMERICAN NATIONAL BANK,	1	\$56,852.93	0.07%	\$0.00	NA 0	\$0.00
WICHITA FALLS ANCHORBANK FSB	28	\$1,903,500.00	2.21% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH	20	\$1,903,300.00	2.21 /0 0	φυ.υυ	IVAU	φυ.υυ
EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$115,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	24	\$1,611,984.91	1.87% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$529,276.21	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$225,050.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$187,731.13	0.22% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$84,925.00	0.1% 0	\$0.00	NA 0	\$0.00
BANKWEST	3	\$200,725.00	0.23% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0	\$0.00	NA 0	\$0.00

BLACKHAWK BANK	6	\$453,761.16	0.53% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$291,766.84	0.34% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$123,000.00	0.14% 0	\$0.00	NA 0	1
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$79,900.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$65,300.00	0.08% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	7	\$465,920.00	0.54% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$122,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$42,600.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT.	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00

LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$78,300.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$31,550.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,978.46	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$396,250.00	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09% 0		NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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DIME BANK	1	\$49,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$319,791.94	0.37% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9		0.68% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$652,099.00	0.76% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$66,100.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$65,750.00	0.08% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	8	\$499,475.76	0.58% 0	\$0.00	NA 0	\$0.00

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36% 0	\$0.00	NA(\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07% 0	\$0.00	NA(\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$679,960.00	0.79% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43% 0	·		
FIRST MORTGAGE	1	\$84,000.00	0.1% 0	\$0.00	NA	\$0.00

CORPORATION	ll	<u> </u>				l
FIRST NATIONAL BANK	2	\$109,900.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	27	\$1,731,913.87	2.01% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3		0.24% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$136,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$139,250.00	0.16% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08% 0	\$0.00	NA 0	\$0.00
GECU	3	\$164,399.10	0.19% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	10	\$667,125.99	0.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$79,884.73	0.09% 0	\$0.00	NA 0	\$0.00

GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$217,990.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$75,600.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$309,447.76	0.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$77,400.00	0.09% 0	\$0.00	NA 0	\$0.00

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INVESTORS BANK	2	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS						
MORTGAGE	1	\$62,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
CORPORATION						
KELLOGG						
COMMUNITY	4	Φ 2 40.500.00	0.20%	Φ0.00	N.T.A. (0)	ΦΩ ΩΩ
FEDERAL CREDIT	4	\$248,500.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION						
KINECTA FEDERAL		\$64.200.00	0.050	* 0.00	77.4	40.00
CREDIT UNION	1	\$61,200.00	0.07% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL						
CREDIT UNION	1	\$76,700.00	0.09% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL						
CREDIT UNION	6	\$443,020.00	0.51% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE						
BANK	1	\$41,900.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK						
& TRUST	4	\$251,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	2	\$131,500.00	0.15% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT		Ψ131,300.00	0.13700	ψ0.00	11110	ψ0.00
UNION	15	\$969,600.00	1.13% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.08%	\$0.00	NAU	\$0.00
LIBERTY SAVINGS	3	\$172,157.19	0.2% 0	\$0.00	NA 0	\$0.00
BANK, FSB						
LOS ALAMOS	1	\$81,922.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK						
LOS ANGELES		Φ 57 (00 00	0.070	ΦΩ ΩΩ	NIA	¢0.00
POLICE FEDERAL	1	\$57,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MACHIAS SAVINGS	1	\$81,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK		·	0.0044.0			
MAGNA BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MANSFIELD	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COOPERATIVE BANK		Ψ77,000.00	0.03 /0 0	Ψ0.00	1,110	Ψ σ.σ σ
MANUFACTURERS						
BANK AND TRUST	4	\$251,200.00	0.29% 0	\$0.00	NA 0	\$0.00
CO.						
MARINE BANK	11	\$718,313.10	0.83% 0	\$0.00	NA 0	\$0.00
MARSHALL						
COMMUNITY CREDIT	2	\$142,640.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION						
MAX CREDIT UNION	1	\$80,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MECHANICS	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	φ 4 υ,υυυ.υυ	0.03%0	Φ 0.00	INAU	φυ.υυ
MEMBER HOME	2	\$112,000,00	0.120/10	ቀ ስ ስስ	NIAO	\$0.00
LOAN, L.L.C.	2	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS	1	\$76,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
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COMPANY INC.						1
MERCANTILE BANK	11	\$709,787.31	$0.82\% \ 0$	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16% 0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16% 0	\$0.00	NA(\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23% 0	\$0.00	NA (\$0.00
MIDLAND STATES BANK	3	\$174,900.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$193,210.00	0.22% 0	\$0.00	NA (\$0.00
MILFORD BANK, THE	3	\$193,900.00	0.23% 0	\$0.00	NA (0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16% 0			
MISSOURI CREDIT UNION	2	\$157,500.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48% 0	\$0.00	NA (\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16% 0		NA	
NCB, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41% 0	\$0.00	NA	\$0.00

NEW REPUBLIC SAVINGS BANK 1 \$51,000.00 0.06% 0 \$0.00 NA 0 NORTHAMPTON 1 \$50,000.00 0.06% 0 \$0.00 NA 0	\$0.00
NORTHAMPTON	\longrightarrow
COOPERATIVE BANK 1 \$50,000.00 0.06% 0 \$0.00 NA 0	\$0.00
NORTHERN OHIO INVESTMENT 5 \$237,800.00 0.28% 0 \$0.00 NA 0 COMPANY	\$0.00
NORTHWEST FEDERAL CREDIT 1 \$59,000.00 0.07% 0 \$0.00 NA 0 UNION	\$0.00
NORTHWESTERN MORTGAGE 13 \$704,416.92 0.82% 0 \$0.00 NA 0 COMPANY	\$0.00
NOTRE DAME FEDERAL CREDIT 4 \$264,900.00 0.31% 0 \$0.00 NA 0 UNION	\$0.00
NUMERICA CREDIT 1 \$72,800.00 0.08% 0 \$0.00 NA 0	\$0.00
OLD FORT BANKING 1 \$40,000.00 0.05% 0 \$0.00 NA 0	\$0.00
ORANGE COUNTY'S 1 \$63,000.00 0.07% 0 \$0.00 NA 0	\$0.00
ORIENTAL BANK 2 \$150,000.00 0.17% 0 \$0.00 NA 0	\$0.00
ORNL FEDERAL 1 \$81,763.31 0.09% 0 \$0.00 NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT 1 \$78,000.00 0.09% 0 \$0.00 NA 0 UNION	\$0.00
PARK BANK 1 \$69,512.34 0.08% 0 \$0.00 NA 0	\$0.00
PARTNERS FEDERAL 4 \$304,700.00 0.35% 0 \$0.00 NA 0	\$0.00
PATELCO CREDIT 1 \$74,700.00 0.09% 0 \$0.00 NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES 1 \$75,620.00 0.09% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
PENTAGON FEDERAL 15 \$1,010,869.72 1.17% 0 \$0.00 NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF 1 \$72,000.00 0.08% 0 \$0.00 NA 0 PICKETT COUNTY	\$0.00
PEOPLES BANK, NATIONAL 7 \$423,235.00 0.49% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
PEOPLES STATE 1 \$33,950.00 0.04% 0 \$0.00 NA 0	\$0.00
2 \$164,182.88 0.19% 0 \$0.00 NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	6	\$442,200.00	0.51% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$63,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47% 0	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC.	1	\$78,000.00	0.09% 0	\$0.00	NA	\$0.00	,
S&T BANK	3	\$237,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0.00	,
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0	\$0.00	NA	\$0.00	,
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09% 0	\$0.00	NA	\$0.00	,
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67% 0	\$0.00	NA	\$0.00	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08% 0	\$0.00	NA	\$0.00)
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09% 0	\$0.00	NA	\$0.00)
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09% 0	\$0.00	NA	\$0.00)
SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15% 0	\$0.00	NA	\$0.00	,
SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
SIUSLAW BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,878.97	0.1% 0	\$0.00	NA	\$0.00	,
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1% 0	\$0.00	NA	\$0.00	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25% 0	\$0.00	NA	\$0.00	,
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62% 0	\$0.00	NA	\$0.00	,
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08% 0	\$0.00	NA	\$0.00	,
	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.00)

SPRATT SAVINGS AND LOAN ASSOCIATION						
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$139,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$307,900.00	0.36% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	3	\$212,300.00	0.25% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$76,450.00	0.09% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$82,500.00	0.1% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	5	\$306,400.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$43,800.00	0.05% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$327,423.35	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$56,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$285,900.00	0.33% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$344,913.00	0.4% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$157,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$68,400.00	0.08%	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,810,155.97	16.05% 0	\$0.00	NA	0	\$0.00
Total		1,288	\$86,086,586.97	100% 0	\$0.00		0	\$0.00
-							4	
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89% 0	\$0.00	NA	0	\$0.00
31417AVV8	FEDERAL CREDIT	2				NA NA		\$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK &				\$0.00		0	
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	2	\$380,100.00 \$509,900.00	0.79% 0	\$0.00	NA	0	\$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$380,100.00 \$509,900.00	0.79% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	2 2 8	\$380,100.00 \$509,900.00 \$1,937,475.00	0.79% 0 1.06% 0 4.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS	2 2 8	\$380,100.00 \$509,900.00 \$1,937,475.00 \$243,000.00	0.79% 0 1.06% 0 4.02% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B.	2 8 1 2	\$380,100.00 \$509,900.00 \$1,937,475.00 \$243,000.00 \$685,150.00	0.79% 0 1.06% 0 4.02% 0 0.5% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK,	2 2 8 1 2 4	\$380,100.00 \$509,900.00 \$1,937,475.00 \$243,000.00 \$685,150.00 \$921,000.00	0.79% 0 1.06% 0 4.02% 0 0.5% 0 1.42% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417AVV8	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	2 2 8 1 2 4	\$380,100.00 \$509,900.00 \$1,937,475.00 \$243,000.00 \$685,150.00 \$921,000.00 \$1,238,829.96	0.79% 0 1.06% 0 4.02% 0 0.5% 0 1.42% 0 1.91% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BANCROFT STATE BANK						
BANK FIRST NATIONAL	1	\$262,000.00	0.54% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$1,123,357.92	2.33% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$535,000.00	1.11% 0		NA	
BANK OF THE CASCADES	1	\$167,000.00	0.35%			
BAXTER CREDIT UNION	4	\$952,500.00	1.98% 0			
BLACKHAWK BANK	3	\$525,000.00	1.09% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$189,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32% 0			
COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$423,625.00	0.88% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$622,350.00	1.29% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42% 0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$404,000.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,568,462.48	3.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$204,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$234,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,090,656.00	2.26% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$344,000.00	0.71% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$198,300.00	0.41% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$164,000.00	0.34% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$174,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	1	\$178,500.00	0.37%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$280,000.00	0.58% 0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44% 0		NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62% 0	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$193,300.00	0.4% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31% 0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.59% 0	·		
ROUNDBANK	1	\$235,100.00	0.49% 0		NA (\$0.00
SAFE CREDIT UNION	1	\$235,000.00	0.49% 0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64% 0	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$375,000.00	0.78% 0	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34% 0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$218,500.00	0.45% 0	\$0.00	NA (\$0.00
	1	\$171,000.00	0.35% 0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS						
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$250,300.00	0.52% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$775,500.00	1.61% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$221,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$403,600.00	0.84% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$471,300.00	0.98% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,731,296.42	7.76% 0	\$0.00	NA 0	\$0.00
Total		197	\$48,199,450.47	100% 0	\$0.00	0	\$0.00
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73% 0	\$0.00	NA 0	\$0.00
		18	\$4,120,690.00	4.18% 0	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2							\$0.00
BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,107,000.00	1.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	14							\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00

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MID-ISLAND

	MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	39		11.15%	_	\$0.00	NA 0	\$0.00
Total		381	\$98,653,039.19	100%	0	\$0.00	0	\$0.00
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA 0	\$0.00

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	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA 0	\$0.00
Total		61	\$9,904,281.05	100%	0	\$0.00		\$0.00
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31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,874,110.00	21.01%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00		Ш	·		
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$198,600.00					
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,785,476.00	20%	0	\$0.00	NA 0	\$0.00
Total		92	\$8,921,199.15	100%	0	\$0.00	0	\$0.00
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,356,150.06	17.92%	0	\$0.00	NA 0	\$0.00
		9	\$1,248,040.00	6.66%	0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00		·	NA 0	\$0.00
	Unavailable	50	\$6,872,511.82	36.69% 0	\$0.00	NA 0	\$0.00
Total		137		100% 0		0	\$0.00
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	163	\$42,839,443.93	64.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22% 0	\$0.00	NA 0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$345,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63% 0	\$0.00	NA 0	\$0.00
L	MIDFIRST BANK	3	\$538,700.00	0.82% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	, ,		·	NA 0	
	Unavailable	9	. , ,			NA 0	†
Total		275	\$65,941,713.91	100% 0	\$0.00	0	\$0.00
31417AW39	AMEGY MORTGAGE	2				NA 0	†
<u> </u>	AMERICAN BANK	1	\$159,706.35			NA 0	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$268,000.00	0.68% 0	\$0.00	NA 0	\$0.00

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UNION						
ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0 \$0.00) NA	\$0.00
BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0 \$0.00) NA	0 \$0.00
BANK OF THE WEST	1	\$198,173.47	0.5%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0 \$0.00) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0 \$0.00) NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0 \$0.00) NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0 \$0.00) NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0 \$0.00) NA	\$0.00
CASHCALL, INC.	3	\$587,250.00	1.49%	0 \$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0 \$0.00) NA(\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0 \$0.00) NA(\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0 \$0.00) NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0 \$0.00) NA(\$0.00
CHEMICAL BANK	1	\$227,000.00	0.57%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%			
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0 \$0.00) NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0 \$0.00) NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0 \$0.00) NA(\$0.00
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0 \$0.00) NA	\$0.00
CORTRUST BANK	1	\$198,625.00	0.5%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0 \$0.00) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0 \$0.00) NA(\$0.00

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AN INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0	\$0.00
NK USA, L TION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	\$0.00
RK CREDIT	1	\$143,618.30	0.36%	0	\$0.00	NA	0	\$0.00
BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0	\$0.00
ONE IL TION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	\$0.00
D FEDERAL NION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	\$0.00
ORTGAGE , INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.00
K FUNDING	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GE Y INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00
T GE Y, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ND GE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GE MENT ANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
RHOOD GE NS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CICO ORS CREDIT	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
A CREDIT	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ISORS, INC	1	\$280,000.00	$0.\overline{71\%}$	0	\$0.00	NA	0	\$0.00
DERAL NION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.00
E CAPITAL GE TION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.00
TATE RUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INC. NK USA, L TION RK CREDIT BANK, N.A. DNE L TION D FEDERAL NION ORTGAGE J, INC. K FUNDING GE Y INC. T GE Y, LLC ND GE CORP. BANK, THE GE MENT ANTS INC RHOOD GE NS, LLC TICO ORS CREDIT A CREDIT JUST CREDIT J	NC. NK USA, L TION RK CREDIT BANK, N.A. DNE L TION D FEDERAL NION ORTGAGE I, INC. K FUNDING T GE Y INC. T GE MENT ANTS INC RHOOD GE NS, LLC TICO ORS CREDIT A CREDIT A CREDIT T JUSORS, INC 1 JUSORS, INC 1 JUSORS, INC 1 JUSORS, INC T NC. S \$987,700.00 NK USA, \$726,038.56 NK USA, \$143,618.30 NK CREDIT \$318,443.00 NK SANK, N.A. 2 \$696,000.00 NE	NC. 5 \$987,700.00 2.3% NK USA, 1 \$726,038.56 1.84% PION RK CREDIT 1 \$143,618.30 0.36% 3ANK, N.A. 2 \$696,000.00 1.76% DNE L 2 \$318,443.00 0.81% TION D FEDERAL NION 0RTGAGE 1 \$333,750.00 0.84% NION SGE 1 \$3387,000.00 0.45% SGE 1 \$3387,000.00 0.45% SGE 1 \$413,000.00 1.05% NION CINC. T \$413,000.00 1.05% NION CREDIT 1 \$340,000.00 0.33% NION SGE CORP. SGE 1 \$3340,000.00 0.33% NION SGE 1 \$130,000.00 0.33% NION SGE 1 \$130,000.00 0.33% NION SGE 1 \$150,000.00 0.33% NION CREDIT 1 \$150,000.00 0.33% NION CREDIT 1 \$220,000.00 0.23% CREDIT 1 \$220,000.00 0.28% SGE CAPITAL SGE C	NC. S \$987,700.00 2.5% 0 NK USA,	NC. S \$987,700.00 2.5% 0 \$0.00 NK USA,	NC. S \$987,700.00 2.5% 0 \$0.00 NA NK USA, \$726,038.56 1.84% 0 \$0.00 NA NA	NC. 5 \$987,700.00 2.5% 0 \$0.00 NA 0 NK USA,	

PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	O	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%		\$0.00			\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$230,000.00	0.58%	0	\$0.00	NA	О	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$11,017,358.28	27.91%	0	\$0.00	NA 0	\$0.00
Total		199	\$39,503,469.00	100%	0	\$0.00	0	\$0.00
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,080,041.83	100%	0	\$0.00	0	\$0.00
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA 0	\$0.00

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	HOME FEDERAL BANK	2	\$271,764.00	7.13% (\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$47,325.54	1.24% (\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% (
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% (\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$215,318.24	5.65% (1
Total		27	\$3,813,482.95	100%	\$0.00	0	\$0.00
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	\$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	4	\$976,637.39	2.99% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%		NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	\$0.00	NA 0	\$0.00
	BANKERS BANK	1	\$125,900.00	0.38%	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$59,183.00	0.18%	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$73,000.00	0.22%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	\$0.00	NA 0	\$0.00

CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$377,245.35	1.15%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$342,854.00	1.05%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$97,423.65	0.3%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$71,428.00	0.22%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0 \$0.00	NA	0	\$0.00
	1	\$36,480.00	0.11%	0 \$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	\$0.00	NA	\$0.00
MARINE BANK	2	\$224,470.00	0.69%	\$0.00	NA (\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%		NA	
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63% (\$0.00	NA	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	\$0.00	NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52%	\$0.00	NAO	\$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67% (\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$255,358.00	0.78%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$357,026.00	1.09%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	\$0.00	NA	\$0.00
	1	\$90,000.00	0.28%	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,714,917.32	14.4% (0	\$0.00
Total		272	\$32,713,122.88	100%	\$0.00		0	\$0.00
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92% (\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	\$0.00	NA	0	\$0.00
Total		20	\$3,488,965.89	100%	\$0.00		0	\$0.00
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01% (\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65					
	DORAL BANK	3	\$244,883.29	2% (\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	\$0.00	NA	0	\$0.00
		1	\$187,000.00	1.53%	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	Unavailable	5	\$659,348.74	5.39% 0	\$0.00	NA 0	\$0.00
Total		100	\$12,222,934.89	100% 0	\$0.00	0	\$0.00
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	36	\$6,949,081.51	6.95% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$198,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$363,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$308,348.08	0.31% 0	\$0.00	NA 0	\$0.00

PUERTO RICO						
BANK FIRST	2	\$411,500.00	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL		·				
BANK MUTUAL	8	\$1,677,318.36	1.68% 0	\$0.00		\$0.00
BANK OF HAWAII	1	\$236,750.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$635,003.00	0.64% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$897,250.00	0.9% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	8	\$1,619,300.00	1.62% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$126,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,052.82	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$611,054.10	0.61% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$691,000.00	0.69% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$273,500.00	0.27% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$372,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	3	\$560,000.00	0.56% 0	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.						
FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	0 \$0.00) NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$404,000.00	0.4%	0 \$0.00) NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0 \$0.00) NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0 \$0.00) NA 0	\$0.00
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0 \$0.00) NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0 \$0.00) NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$248,000.00	0.25%	0 \$0.00	NA 0	0.00
GREAT WESTERN BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0 \$0.00) NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$332,000.00	0.33%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0 \$0.00) NA 0	\$0.00

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I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$215,600.00	0.22% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$274,131.88	0.27% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA 0	\$0.00

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1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$280,217.77	0.28%	\$0.00	NA 0	\$0.00
1	\$241,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$131,400.00	0.13%	\$0.00	NA 0	\$0.00
2	\$399,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$395,000.00	0.4% (\$0.00	NA 0	\$0.00
1	\$141,200.00	0.14%	\$0.00	NA 0	\$0.00
2	\$400,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$132,700.00	0.13% (\$0.00	NA 0	\$0.00
3	\$660,000.00	0.66%	\$0.00	NA 0	\$0.00
3	\$472,833.15	0.47%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$419,362.76	0.42%	\$0.00	NA 0	\$0.00
2	\$436,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.2%	\$0.00	NA 0	\$0.00
1	\$375,000.00	0.38%	\$0.00	NA 0	\$0.00
10	\$1,686,742.00	1.69% (\$0.00	NA 0	\$0.00
2	\$312,495.44	0.31%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$280,217.77 1 \$241,000.00 1 \$131,400.00 2 \$399,000.00 1 \$141,200.00 2 \$400,000.00 1 \$134,000.00 1 \$132,700.00 3 \$660,000.00 3 \$472,833.15 1 \$150,000.00 2 \$419,362.76 2 \$436,000.00 1 \$197,600.00 1 \$375,000.00 1 \$1,686,742.00	2 \$280,217.77 0.28% (1 \$241,000.00 0.24% (1 \$131,400.00 0.13% (2 \$399,000.00 0.4% (1 \$395,000.00 0.4% (1 \$141,200.00 0.14% (2 \$400,000.00 0.4% (1 \$134,000.00 0.13% (1 \$208,000.00 0.21% (3 \$472,833.15 0.47% (3 \$472,833.15 0.47% (2 \$419,362.76 0.42% (2 \$436,000.00 0.15% (1 \$197,600.00 0.2% (1 \$375,000.00 0.38% (10 \$1,686,742.00 1.69% (2 \$280,217.77 0.28% 0 \$0.00 1 \$241,000.00 0.24% 0 \$0.00 1 \$131,400.00 0.13% 0 \$0.00 2 \$399,000.00 0.4% 0 \$0.00 1 \$395,000.00 0.4% 0 \$0.00 2 \$400,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$132,700.00 0.13% 0 \$0.00 3 \$660,000.00 0.66% 0 \$0.00 3 \$472,833.15 0.47% 0 \$0.00 2 \$419,362.76 0.42% 0 \$0.00 2 \$436,000.00 0.44% 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 1 \$375,000.00 0.38% 0 \$0.00 10 \$1,686,742.00 1.69% 0 \$0.00	2 \$280,217.77 0.28% 0 \$0.00 NA 0 1 \$241,000.00 0.24% 0 \$0.00 NA 0 1 \$131,400.00 0.13% 0 \$0.00 NA 0 2 \$399,000.00 0.4% 0 \$0.00 NA 0 1 \$395,000.00 0.4% 0 \$0.00 NA 0 1 \$141,200.00 0.14% 0 \$0.00 NA 0 2 \$400,000.00 0.4% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$132,700.00 0.13% 0 \$0.00 NA 0 1 \$132,700.00 0.13% 0 \$0.00 NA 0 3 \$660,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$419,362.76 0.42% 0 \$0.00 NA 0 2 \$436,000.00 0.44% 0 \$0.00 NA 0 1 \$197,600.00 0.2% 0 \$0.00 NA 0 1 \$197,600.00 0.2% 0 \$0.00 NA 0 1 \$375,000.00 0.38% 0 \$0.00 NA 0

	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46% 0			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38% 0	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$191,000.00	0.19% 0	\$0.00	NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05% 0	\$0.00	NA (\$0.00
	Unavailable	75	\$15,452,108.85	15.43% 0	\$0.00	NA (\$0.00
Total		465	\$99,933,471.68	100% 0	\$0.00	(\$0.00
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87% 0	\$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62% 0	\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76% 0	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77% 0	\$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98% 0	\$0.00	NA (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46% 0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77% 0	·		
	BANK MUTUAL	1	\$159,500.00	0.55% 0			+ +
	BENCHMARK BANK	1	\$409,500.00	1.41% 0			
	BLACKHAWK COMMUNITY CREDIT	1	\$142,400.00	0.49% 0	\$0.00	NA	\$0.00

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UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$136,800.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$298,400.00	1.02% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$293,500.00	1.01% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$728,500.00	2.5% 0	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION	1	\$111,194.20	0.38%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$871,500.00	2.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8% 0			
GREAT WESTERN BANK	1	\$154,800.00	0.53% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$359,000.00	1.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$166,350.00	0.57% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$692,780.80	2.38% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74% 0			
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$317,200.00	1.09% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$163,900.00	0.56% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$181,477.32	0.62% 0	\$0.00	NA 0	\$0.00
	1	\$265,900.00	0.91% 0	\$0.00	NA 0	\$0.00

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	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						l		
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	.0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00		Ш	·	NA	Ш	
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	.0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	.0	\$0.00
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00		Ш		NA	Ш	·
<u> </u>	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00		Н		NA	Н	
	Unavailable	29		23.17%	11		NA	0	1
Total		129	\$29,125,389.26	100%	0	\$0.00		0	\$0.00
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0.00

0 0								
	AMERISAVE MORTGAGE CORPORATION	16	\$1,589,750.00	9.43%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%		\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,101,351.50	18.39%	0	\$0.00	NA 0	\$0.00
Total		172	\$16,864,989.53	100%	0	\$0.00	0	\$0.00
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA 0	\$0.00
	AMERISAVE							
	MORTGAGE CORPORATION	11	\$1,290,227.00	10.98%	0	\$0.00	NA 0	\$0.00
	MORTGAGE	24	\$1,290,227.00 \$2,817,304.00	10.98%		\$0.00 \$0.00	NA 0	
	MORTGAGE CORPORATION ARVEST MORTGAGE		. , ,		0			\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	24	\$2,817,304.00	23.98%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	24	\$2,817,304.00 \$1,615,800.00	23.98%	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL	24 14	\$2,817,304.00 \$1,615,800.00 \$115,000.00	23.98% 13.75% 0.98%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	24 14 1 12	\$2,817,304.00 \$1,615,800.00 \$115,000.00 \$1,397,087.95	23.98% 13.75% 0.98% 11.89%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,089,689.96	17.8%	0	\$0.00	NA 0	\$0.00
Total		101	\$11,748,755.91	100%	0	\$0.00	0	\$0.00
					Ц			
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$3,586,150.00	16.49%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00		Ц	\$0.00		
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	·		Ц	\$0.00		
	Unavailable	38			-	\$0.00	NA 0	
Total		159	\$21,752,625.54	100%	0	\$0.00	0	\$0.00
					\dashv			-
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$598,520.00	3.56%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,824,765.63	28.65%	0	\$0.00	NA 0	\$0.00
Total		66	\$16,833,432.89	100%	0	\$0.00	0	\$0.00
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA 0	\$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$95,200.00	0.27% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK		+>=,======	0,2,7,1	7 0 0 0		+
MORTGAGE COMPANY	1	\$87,525.00	0.25% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$998,255.41	2.88% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	2	\$204,450.00	0.59% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST INTERSTATE BANK	3	\$305,254.82	0.88% 0	\$0.00	NA	О	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26% 0	\$0.00	NA	О	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76% 0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68% 0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27% 0	\$0.00	NA	O	\$0.00
FIRST PLACE BANK	2	\$196,043.01	0.56% 0	\$0.00	NA ()	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84% 0	\$0.00	NA	O	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0	\$0.00	NA	O	\$0.00
FREMONT BANK	4	\$368,850.00	1.06% 0	\$0.00	NA ()	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0	\$0.00	NA	O	\$0.00
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0	\$0.00	NA	O	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA (O	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0	\$0.00	NA	O	\$0.00
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0	\$0.00	NA	O	\$0.00
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0	\$0.00	NA	O	\$0.00
HEARTLAND BANK	1	\$91,894.47	0.26% 0	\$0.00	NA ()	\$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0	\$0.00	NA	O	\$0.00
HOME LOAN CENTER, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$183,800.00	0.53% 0	\$0.00	NA ()	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31% 0	\$0.00	NA		\$0.00
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25% 0	\$0.00	NA	0	\$0.00

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LAKE AREA BANK	1	\$87,500.00	0.25% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK	1	\$95,600.00	0.28% 0	\$0.00	NA (\$0.00
& TRUST	1	\$93,000.00	0.28%	\$0.00	NA	\$0.00
MIDLAND STATES	1	\$85,000.00	0.24% 0	\$0.00	NA (\$0.00
BANK		Ψου,σοσ.σο	0.2170	Ψ0.00	1171	φο.σσ
MIDWEST	3	\$311,913.00	0.9% 0	\$0.00	NA (\$0.00
COMMUNITY BANK		, , , , , , , , , , , , , , , , , , , ,				
MORTGAGE MANAGEMENT	1	¢100,000,00	0.2007.0	ΦΩ ΩΩ	NTA (\$0.00
MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	\$0.00	NA (\$0.00
MORTGAGE						
SOLUTIONS OF CO,	2	\$207,750.00	0.6% 0	\$0.00	NA (\$0.00
LLC		Ψ207,730.00	0.070	ψ0.00	11/1	φο.σσ
MOUNTAIN						
AMERICA CREDIT	1	\$92,800.00	0.27% 0	\$0.00	NA (\$0.00
UNION		·				
MOUNTAIN WEST	2	\$204.465.45	0.59% 0	\$0.00	NIA	\$0.00
FINANCIAL, INC.	2	\$204,465.45	0.39%	\$0.00	NA (\$0.00
NATIONAL BANK OF	1	\$94,000.00	0.27% 0	\$0.00	NA (\$0.00
OHIO	1	Ψ24,000.00	0.27700	ψ0.00	11/1	φ0.00
NATIONWIDE						
ADVANTAGE	1	\$95,000.00	0.27% 0	\$0.00	NA (\$0.00
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
COMPANY						
NORTHERN OHIO INVESTMENT	1	\$100,000.00	0.29% 0	\$0.00	NA (\$0.00
COMPANY	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00
NUMERICA CREDIT						
UNION	1	\$101,175.00	0.29% 0	\$0.00	NA (\$0.00
OLD SECOND	_	4407 000 00	0.2~	40.00	27.1	40.00
NATIONAL BANK	1	\$105,000.00	0.3%	\$0.00	NA (\$0.00
ONE UNITED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	2	\$183,000.00	0.53% 0	\$0.00	NA (\$0.00
PENNSYLVANIA						
STATE EMPLOYEES	1	\$106,535.27	0.31% 0	\$0.00	NA (\$0.00
CREDIT UNION						1
PEOPLES BANK,			_			
NATIONAL	1	\$96,000.00	0.28% 0	\$0.00	NA (\$0.00
ASSOCIATION						+
PINNACLE CAPITAL	1 1	¢1 027 007 00	2 000	φ ₀ 00	NT A	00.00
MORTGAGE CORPORATION	11	\$1,037,987.00	2.99% 0	\$0.00	NA (\$0.00
PLATINUM HOME			-			+ +
MORTGAGE	2	\$188,131.05	0.54% 0	\$0.00	NA (\$0.00
PMAC LENDING						
SERVICES, INC.	1	\$107,660.00	0.31% 0	\$0.00	NA (\$0.00
POPULAR		4257	0.55	.a		
MORTGAGE, INC.	1	\$86,785.27	0.25%	\$0.00	NA (\$0.00
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1	\$105,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.25%	\$0.00	NA 0	\$0.00
5	\$496,557.24	1.43% (\$0.00	NA 0	\$0.00
1	\$103,863.88	0.3%	\$0.00	NA 0	\$0.00
1	\$106,443.00	0.31%	\$0.00	NA 0	\$0.00
4	\$381,382.21	1.1%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$101,600.00	0.29%	\$0.00	NA 0	\$0.00
1	\$105,797.72	0.3%	\$0.00	NA 0	\$0.00
6	\$601,149.47	1.73%	\$0.00	NA 0	\$0.00
1	\$101,850.00	0.29%	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$172,000.00	0.5%	\$0.00	NA 0	\$0.00
3	\$302,527.39	0.87%	\$0.00	NA 0	\$0.00
1	\$97,887.59	0.28%	\$0.00	NA 0	\$0.00
1	\$85,347.99	0.25%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$104,250.00	0.3%	\$0.00	NA 0	\$0.00
1	\$91,794.58	0.26% (\$0.00	NA 0	\$0.00
5	\$500,370.00	1.44%	\$0.00	NA 0	\$0.00
1	\$89,042.11	0.26%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.31%	\$0.00	NA 0	\$0.00
	1 1 4 1 1 1 2 3 1 1 1	1 \$88,000.00 5 \$496,557.24 1 \$103,863.88 1 \$106,443.00 4 \$381,382.21 1 \$92,000.00 1 \$101,600.00 1 \$105,797.72 6 \$601,149.47 1 \$101,850.00 1 \$93,000.00 2 \$172,000.00 3 \$302,527.39 1 \$97,887.59 1 \$85,347.99 1 \$100,000.00 1 \$104,250.00 1 \$91,794.58 5 \$500,370.00 1 \$89,042.11	1 \$88,000.00 0.25% (5 \$496,557.24 1.43% (1 \$103,863.88 0.3% (1 \$106,443.00 0.31% (4 \$381,382.21 1.1% (1 \$92,000.00 0.27% (1 \$101,600.00 0.29% (1 \$105,797.72 0.3% (6 \$601,149.47 1.73% (1 \$101,850.00 0.29% (2 \$172,000.00 0.5% (3 \$302,527.39 0.87% (1 \$97,887.59 0.28% (1 \$85,347.99 0.25% (1 \$100,000.00 0.29% (1 \$104,250.00 0.3% (1 \$91,794.58 0.26% (5 \$500,370.00 1.44% (5 \$500,370.00 1.44% (1 \$89,042.11 0.26% (1 \$888,000.00 0.25% 0 \$0.00 5 \$496,557.24 1.43% 0 \$0.00 1 \$103,863.88 0.3% 0 \$0.00 4 \$381,382.21 1.1% 0 \$0.00 1 \$92,000.00 0.27% 0 \$0.00 1 \$101,600.00 0.29% 0 \$0.00 1 \$105,797.72 0.3% 0 \$0.00 6 \$601,149.47 1.73% 0 \$0.00 1 \$101,850.00 0.29% 0 \$0.00 2 \$172,000.00 0.27% 0 \$0.00 3 \$302,527.39 0.87% 0 \$0.00 1 \$97,887.59 0.28% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$104,250.00 0.3% 0 \$0.00 1 \$91,794.58 0.26% 0 \$0.00 5 \$500,370.00 1.44% 0 \$0.00 1 \$89,042.11 0.26% 0 \$0.00	1 \$88,000.00 0.25% 0 \$0.00 NA 0 5 \$496,557.24 1.43% 0 \$0.00 NA 0 1 \$103,863.88 0.3% 0 \$0.00 NA 0 1 \$106,443.00 0.31% 0 \$0.00 NA 0 4 \$381,382.21 1.1% 0 \$0.00 NA 0 1 \$92,000.00 0.27% 0 \$0.00 NA 0 1 \$101,600.00 0.29% 0 \$0.00 NA 0 1 \$105,797.72 0.3% 0 \$0.00 NA 0 6 \$601,149.47 1.73% 0 \$0.00 NA 0 1 \$101,850.00 0.29% 0 \$0.00 NA 0 2 \$172,000.00 0.27% 0 \$0.00 NA 0 3 \$302,527.39 0.87% 0 \$0.00 NA 0 1 \$97,887.59 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$97,887.59 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0

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	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA (\$0.00
	UMPQUA BANK	4	\$393,886.77	1.13% 0	\$0.00	NA (\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53% 0	\$0.00	NA(\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	\$0.00	NA	\$0.00
	Unavailable	120	\$11,507,268.51	33.17%	\$0.00	NA (\$0.00
Total		359	\$34,706,050.73	100%	\$0.00	(\$0.00
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$350,000.00	2.17%	\$0.00		
	CASHCALL, INC.	1	\$122,345.88	0.76%	\$0.00	NA (\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	\$0.00	NA (\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66% 0	\$0.00	NA (\$0.00
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	\$0.00	NA (\$0.00
		1	\$114,000.00	0.71%	\$0.00	NA	\$0.00

COMMUNITY CREDIT UNION OF LYNN						
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$124,200.00	0.77% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$112,250.00	0.7% 0	\$0.00	NA (0 \$0.00
FREMONT BANK	1	\$118,900.00	0.74% 0	\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0	\$0.00		
GEO-CORP, INC.	1	\$114,800.00	0.71% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7% 0	\$0.00		
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE	2	\$238,125.00	1.48% 0	\$0.00	NA	0 \$0.00

CORPORATION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$115,860.62	0.72% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.73% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$231,750.00	1.44% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	1	\$113,761.68	0.71% 0	\$0.00	NA 0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.							
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,019,177.10	31.12%	0	\$0.00	NA 0	\$0.00
Total		138	\$16,131,486.04	100%	0	\$0.00	0	\$0.00
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA 0	\$0.00
		1	\$129,500.00	0.68%	0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE						
ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$413,720.00	2.17%	0 \$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0 \$0.00	NA (\$0.00
FIRST PLACE BANK	1	\$131,600.00	0.69%	0 \$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0 \$0.00	NA	\$0.00
FREMONT BANK	7	\$961,772.00	5.05%	0 \$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%			
GEO-CORP, INC.	3	\$398,000.00	2.09%	0 \$0.00	NA (\$0.00
GMFS, LLC	1	\$127,500.00	0.67%	<u> </u>	1	
GREAT WESTERN BANK	3	\$427,974.91	2.25%			
GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0 \$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$148,000.00	0.78%	0 \$0.00	NA (\$0.00
	2	\$279,500.00	1.47%	0 \$0.00	NA (\$0.00

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73% 0			
PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$538,400.00	2.82% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$140,000.00	0.73% 0	\$0.00	NA (\$0.00
UMPQUA BANK	5	\$671,889.54	3.52% 0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN	1	\$130,900.00	0.69% 0			
STANDARD PACIFIC MORTGAGE, INC. SUN WEST MORTGAGE COMPANY INC. THE BANK OF MAINE UMPQUA BANK UNIVERSAL	1 1 1 5 1	\$138,750.00 \$140,000.00 \$671,889.54	0.73% 0 0.73% 0 3.52% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0

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	MORTGAGE COMPANY, LLC	 		<u> </u> 		1			
	Unavailable	42	\$5,681,868.90	29.77%	0	\$0.00	NA	0	\$0.00
Total		140			0	\$0.00		0	\$0.00
			<u> </u>	<u> </u>	4	<u> </u>		4	
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00				NA		\$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	·		TT		NA		\$0.00
AMERICAN NATIONAL BANI TERRELL AMERIFIRST FINANCIAL CORPORATION	NATIONAL BANK,	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	O	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	AUBURNBANK		\$78,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	, , , , , , , , , , , , , , , , , , , ,		ш	·	NA	Ш	\$0.00
<u> </u>	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$30,375.00		ш	·	NA	₩	\$0.00
<u> </u>	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	700,10000		++		NA	₩	\$0.00
<u> </u>	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71				NA	0	\$0.0
1	<u> </u>	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$164,050.00	0.52% 0	\$0.00	NA 0	\$0.00
COMMERCE BANK	1	\$39,450.29	0.12% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	_1	\$56,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17% 0			
DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04% 1	\$65,721.97	NA 0	\$0.00

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		•				•
ESB MORTGAGE COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$120,147.00	0.38%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	23	\$1,155,664.51	3.63% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$144,971.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$277,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	14	\$776,808.74	2.44% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	2	\$125,923.45	0.4% 0			\$0.00
CORPORATION						

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FREMONT BANK	1	\$75,000.00	0.24%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0 \$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	3	\$194,055.00	0.61%	0 \$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0 \$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0 \$0.00	NA (\$0.00
HEARTLAND BANK	7	\$443,226.67	1.39%	0 \$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0 \$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%			
HOMETOWN BANK	1	\$78,755.00	0.25%	0 \$0.00	NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0 \$0.00	NA	\$0.00
HONOR BANK	1	\$58,000.00	0.18%	0 \$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0 \$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$124,500.00	0.39%	0 \$0.00	NA (\$0.00
INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0 \$0.00	NA (\$0.00

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			1	_		1	_	1
	1	\$59,924.51	0.19%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$83,007.00	0.26%	0	\$0.00	NA	0	\$0.00
A BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0	\$0.00
IE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$149,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$75,908.68	0.24%	0	\$0.00	NA	0	\$0.00
FE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0	\$0.00
ND STATES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$58,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GAGE CENTER,	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEMENT	2	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CA CREDIT	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NTAGE GAGE	1	\$81,797.21	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$43,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GAGE	3	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ΓMENT	2	\$144,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00
OWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANDLE STATE	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
· ·	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARK CREDIT ER ONE CIAL DRATION A BANK JE BANK ER HOME L.L.C. MACK TY SAVINGS FE BANK, NA AND STATES ON FEDERAL T UNION GAGE CENTER, GAGE GEMENT JLTANTS INC TAIN ICA CREDIT ITAIN WEST CIAL, INC. NWIDE NTAGE GAGE ANY FEDERAL T UNION BORHOOD GAGE TIONS, LLC HERN OHIO TMENT ANY ECOND NAL BANK TOWN BANK ANDLE STATE NK ES BANK, NAL STATEDIA ICA ICA ICA ICA ICA ICA ICA ICA ICA	ER ONE CIAL DRATION A BANK ER HOME LL.C. MACK TY SAVINGS I FE BANK, NA AND STATES I ON FEDERAL T UNION GAGE CENTER, I GAGE GEMENT JLTANTS INC TAIN ICA CREDIT I TAIN WEST CIAL, INC. NWIDE NTAGE GAGE GAGE ANY FEDERAL T UNION BORHOOD GAGE I ANY FEDERAL T UNION BORHOOD GAGE JONS, LLC HERN OHIO TMENT ANY ECOND NAL BANK TOWN BANK ANDLE STATE I NK ICS BANK, NAL I I INK ICS BANK, I I I I INK I I I I I I I I I I I I I I	S39,924.51 S39,924.51 SR ONE CIAL 1 \$83,007.00 SATION A BANK 1 \$59,947.48 SE BANK 2 \$108,665.00 ER HOME L.L.C. MACK TY SAVINGS 1 \$75,908.68 SE BANK, NA 1 \$74,815.18 L.D. STATES 1 \$40,000.00 SAGE CENTER, 1 \$34,000.00 SAGE CENTER, 1 \$80,500.00 SAGE CENTER 1 \$40,000.00 SAGE CENTER 1 \$43,650.00 SAGE CENTER 1 \$44,550.00 SAGE CENTER 1 \$44,550.00 SAGE CENTER 1 \$44,550.00 SAGE	ER ONE CIAL DRATION A BANK 1 \$59,947.48 0.19% JE BANK 2 \$108,665.00 0.34% ER HOME L.L.C. MACK TY SAVINGS 1 \$75,908.68 0.24% FE BANK, NA IND STATES 1 \$40,000.00 0.13% DN FEDERAL T UNION GAGE CENTER, 1 \$34,000.00 0.11% GAGE GEMENT JUTANTS INC TAIN ICA CREDIT INC TAIN ICA CREDIT INC NWIDE NTAGE GAGE GAGE ANY FEDERAL T UNION BORHOOD GAGE GAGE GAGE ANY FEDERAL T UNION BORHOOD GAGE GAGE GAGE ANY FEDERAL T UNION BORHOOD GAGE STATE S144,550.00 0.45% ANY ECOND NAL BANK SNDLE STATE 1 \$76,000.00 0.22% ES BANK, NAL 1 \$75,000.00 0.22% ES BANK, NAL 1 \$75,000.00 0.22% ES BANK, NAL 1 \$75,000.00 0.22%	ER ONE CIAL DRATION A BANK SER HOME LL.C. MACK TY SAVINGS STATES	R ONE CIAL	I \$59,94.51 0.19% 0 \$0.00 NA IR ONE CIAL RATION A BANK I \$59,947.48 0.19% 0 \$0.00 NA IE BANK I \$108,665.00 0.34% 0 \$0.00 NA IE BANK I \$149,700.00 0.47% 0 \$0.00 NA IE BANK, NA I \$74,815.18 0.24% 0 \$0.00 NA IND STATES I \$40,000.00 0.13% 0 \$0.00 NA IND STATES I \$40,000.00 0.11% 0 \$0.00 NA IND STATES I \$34,000.00 0.11% 0 \$0.00 NA ILTANTS INC TAIN CICA CREDIT I \$80,500.00 0.25% 0 \$0.00 NA IND STAGE GAGE GAGE GAGE ANY FEDERAL I \$43,650.00 0.14% 0 \$0.00 NA IND STATE I \$44,550.00 0.46% 0 \$0.00 NA IND STATE I \$144,550.00 0.24% 0 \$0.00 NA IND STATE I \$145,000.00 0.18% 0 \$0.00 NA IND STATES I \$144,550.00 0.46% 0 \$0.00 NA IND STATES I \$144,550.00 0.24% 0 \$0.00 NA IND STATES IND STATES IND STATES IND STATES IND STATES IND STATES IN	IT S59,924.51 0.19% 0 \$0.00 NA 0 RA 0 RR ONE CIAL S83,007.00 0.26% 0 \$0.00 NA 0 RATION

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$67,500.00	0.21% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,000.00	0.26% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$75,789.00	0.24% 0	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$32,600.00	0.1% 0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$54,361.80	0.17% 0	\$0.00	NA C	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$305,184.00	0.96% 0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	3	\$215,000.00	0.68% 0	\$0.00	NAC	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$375,516.29	1.18% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16% 0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24% 0	\$0.00	NA	\$0.00
	1	\$81,600.00	0.26% 0	\$0.00	NA	\$0.00

F	OVEREIGN BANK, A EDERAL SAVINGS ANK						
A	TANDARD BANK ND TRUST OMPANY	1	\$26,250.00	0.08%	\$0.00	NA	\$0.00
	TEARNS LENDING, NC.	1	\$66,000.00	0.21%	\$0.00	NA 0	\$0.00
	TOCKMAN BANK OF IONTANA	1	\$61,500.00	0.19% 0	\$0.00	NA 0	\$0.00
M	UN WEST IORTGAGE OMPANY INC.	7	\$413,575.00	1.3% 0	\$0.00	NA 0	\$0.00
E	EXAS DOW MPLOYEES CREDIT NION	1	\$83,729.90	0.26% 0	\$0.00	NA 0	\$0.00
Т	HE TRUST BANK	1	\$73,150.00	0.23% 0	\$0.00	NA 0	\$0.00
F	HREE RIVERS EDERAL CREDIT NION	1	\$72,584.68	0.23% 0	\$0.00	NA 0	\$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$58,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	OWNE MORTGAGE OMPANY	1	\$33,957.22	0.11%	\$0.00	NA 0	\$0.00
U	MPQUA BANK	7	\$467,533.69	1.47% 0	\$0.00	NA 0	\$0.00
	NITED BANK OF NION	1	\$52,000.00	0.16%	\$0.00	NA 0	\$0.00
	NITED SECURITY INANCIAL, INC	1	\$49,752.00	0.16%	\$0.00	NA 0	\$0.00
	NITUS COMMUNITY REDIT UNION	2	\$132,553.88	0.42% 0	\$0.00	NA 0	\$0.00
A M	NIVERSAL MERICAN IORTGAGE OMPANY, LLC	7	\$457,406.72	1.44% 0	\$0.00	NA 0	\$0.00
	ALLEY NATIONAL ANK	1	\$74,715.79	0.23% 0	\$0.00	NA 0	\$0.00
	ANDYK MORTGAGE ORPORATION	1	\$67,500.00	0.21%	\$0.00	NA 0	\$0.00
M	/.J. BRADLEY IORTGAGE CAPITAL ORP.	10	\$661,050.00	2.08% 0	\$0.00	NA 0	\$0.00
	/.R. STARKEY IORTGAGE, LLP	1	\$40,000.00	0.13% 0	\$0.00	NA 0	\$0.00
W	ALLIS STATE BANK	1	\$76,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	ATERSTONE ORTGAGE CORP.	1	\$84,000.00	0.26%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39% 0	\$0.00	NA	\$0.00
	Unavailable	125	\$7,660,062.98	24.06% 0	\$0.00	NA (\$0.00
Total		513	\$31,795,808.53	100% 1	\$65,721.97	(\$0.00
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54% 0	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	1	\$322,050.00	1.05% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$261,870.11	0.86% 0	\$0.00	NA (\$0.00
	CASHCALL, INC.	1	\$562,600.00	1.84% 0	\$0.00	NA (\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$170,623.00	0.56% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,822,595.00	5.96% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79% 0	\$0.00	NA(\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,811,397.70	5.92% 0	\$0.00	NA (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58% 0	\$0.00	NA	\$0.00
	ASSOCIATION GATEWAY BUSINESS BANK	1	\$202,350.00	0.66% 0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$325,850.00	1.06% 0	\$0.00	NA (\$0.00
		1	\$318,250.00	1.04% 0	\$0.00	NA (\$0.00

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GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81% 0	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78% 0	\$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42% 0	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47% 0	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$230,716.83	0.75% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$349,200.00	1.14% 0	\$0.00	NA	0 \$0.00) -
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% 0				
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07% 0	\$0.00	NA	0 \$0.00	,
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75% 0	\$0.00	NA	0 \$0.00	,
NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84% 0	\$0.00	NA	0 \$0.00	,
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07% 0	\$0.00	NA	0 \$0.00	,
PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01% 0	\$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,382.23	1.32% 0	\$0.00	NA	0 \$0.00	

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	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$404,700.00	1.32% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$629,087.60	2.06% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$375,361.50	1.23% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,394,153.52	40.5% 0	\$0.00	NA 0	\$0.00
Total		128	\$30,603,647.70	100% 0	\$0.00	0	\$0.00
1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL		1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BUILDING AND	1	\$179,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	2	\$267,932.00	0.27% 0	\$0.00	NA 0	\$0.00	
	2	\$155,520.36	0.16% 0	\$0.00	NA 0	\$0.00	
	ALLIANCE BANK	1	\$111,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$905,359.93	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	68	\$7,990,674.15	7.98% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	\$0.00	NA 0	\$0.00
AVIDIA BANK	3	\$405,000.00	0.4%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$317,500.00	0.32%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$404,400.00	0.4%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$65,600.00	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$483,255.95	0.48%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	\$0.00	NA 0	\$0.00
BUSEY BANK	8	\$608,621.14	0.61%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$138,450.00	0.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$10,752,200.00	10.74%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$112,850.00	0.11% (\$0.00	NA 0	\$0.00
	3	\$339,272.44	0.34%	\$0.00	NA 0	\$0.00
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CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$65,600.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$362,834.36	0.36% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$175,500.00	0.18% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0		NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$137,900.00	0.14% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA (\$0.00
	2	\$181,000.00	0.18% 0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST, N.A.	1	\$387,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$872,600.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$470,000.00	0.47% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,423,150.73	1.42% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$99,600.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$45,690.15	0.05% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$186,500.00	0.19% 0		NA 0	\$0.00
HOMETOWN BANK	2	\$467,000.00	0.47% 0	\$0.00	NA 0	\$0.00

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NA 0	\$0.00
NA 0	\$0.00
NA 0	\$0.00
NA 0	\$0.00
NA0	\$0.00
NA 0	\$0.00
	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	\$0.00	NA 0	\$0.00
NUVISION FEDERAI CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%			
OLD FORT BANKING COMPANY	G 1	\$41,400.00	0.04%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CRED UNION	IT 1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$187,873.00	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERA CREDIT UNION	AL 75	\$11,579,189.35	11.57%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	4	\$573,700.00	0.57%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$124,997.65	0.12%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$81,413.20				\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0	\$0.00

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PRIMEBANK	2	\$266,000.00	0.27%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	,	NA	\$0.00
RIVERHILLS BANK	1	\$93,500.00	0.09%	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	3	\$462,980.18	0.46%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19% (\$0.00	NA	\$0.00
	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00

STANDARD BANK AND TRUST COMPANY						
STANFORD FEDERA CREDIT UNION	L 3	\$710,000.00	0.71% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NE PRAGUE	.W 1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK (MONTANA	OF 1	\$48,243.00	0.05% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	2	\$178,992.31	0.18% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF	F 3	\$399,200.00	0.4% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&? OF SYCAMORE	Γ 1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64% 0			
UMPQUA BANK	2	\$130,361.03	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$133,100.00	0.13% 0			
UNITED COMMUNIT BANK	ГҮ 8	\$708,500.30	0.71% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNIT CREDIT UNION	TY 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15% 0		NA 0	
VENTURE BANK	1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	\$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.	0.00
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	\$0.00	NA	0 \$0	.00
	WESTBURY BANK	4	\$404,200.00	0.4% (\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	\$0.00	NA	0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	\$0.00	NA	0 \$0	00.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	\$0.00	NA	0 \$0	00.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.	.00
	Unavailable	64	\$6,705,081.17	6.73% (1	_	.00
Total		738	\$100,091,381.38	100%	\$0.00	(0 \$0	.00
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1% (\$0.00	NA	0 \$0.	.00
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	\$0.00	NA	0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66% (\$0.00	NA	0 \$0.	00.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	\$0.00	NA	0 \$0.	00.
	ANCHORBANK FSB	13	\$1,369,685.52	5.48% (\$0.00	NA	0 \$0.	.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	\$0	.00
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	\$0.00	NA	0 \$0.	.00
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%		NA	0 \$0.	.00
		5	\$311,005.00	1.24%	\$0.00	NA	\$0	.00

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BANK OF SPRINGFIELD						
BUSEY BANK	2	\$150,000.00	0.6% (\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$212,000.00	0.85% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	10	\$3,467,000.00	13.87% (\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%(\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	1.67% (\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$387,227.21	1.55% (\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.24% (\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	\$0.00	NA 0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	3	\$544,915.05	2.18% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$228,250.00	0.91% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.23% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32% 0			
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84% 0	\$0.00	NAO	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0	\$0.00	NA	\$0.00
MARINE BANK	4	\$340,051.43	1.36% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$179,500.00	0.72% 0	\$0.00	NA C	\$0.00
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0			
	1	\$138,000.00	0.55% 0	\$0.00	NAC	\$0.00

NOTRE DAME FEDERAL CREDIT UNION								
PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20		11.37%	0	\$0.00			\$0.00
PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	0	\$0.00

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	UNITY BANK	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	\$0.00) NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	\$0.00) NA	0	\$0.00
	Unavailable	18	\$1,828,025.65	7.31%	\$0.00) NA	0	\$0.00
Total		180	\$24,996,181.40	100%	0 \$0.00	0	0	\$0.00
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	0 NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	\$0.00) NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	\$0.00) NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	\$0.00) NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	\$0.00) NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	\$0.00	0 NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	\$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	\$0.00) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	\$0.00) NA	0	\$0.00
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	\$0.00) NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	\$0.00) NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00) NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	\$0.00) NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	\$0.00) NA	0	\$0.00

2	\$226,000.00	0.45%	\$0.00	NA 0	\$0.00
3	\$324,220.00	0.64% (\$0.00	NA 0	\$0.00
6	\$546,460.96	1.08% (\$0.00	NA 0	\$0.00
1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$52,150.00	0.1%	\$0.00	NA 0	\$0.00
19	\$6,386,500.00	12.65% (\$0.00	NA 0	\$0.00
2	\$167,500.00	0.33%	\$0.00	NA 0	\$0.00
2	\$466,250.00	0.92% (\$0.00	NA 0	\$0.00
3	\$254,209.17	0.5%	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$282,500.00	0.56%	\$0.00	NA 0	\$0.00
1	\$111,200.00	0.22%	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
3	\$443,350.00	0.88%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$73,200.00	0.14%	\$0.00	NA 0	\$0.00
1	\$53,600.00	0.11%	\$0.00	NA 0	\$0.00
1	\$90,800.00	0.18%	\$0.00	NA 0	\$0.00
1	\$202,500.00	0.4%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00
3	\$226,000.00	0.45%	\$0.00	NA 0	\$0.00
1	\$78,500.00	0.16%	\$0.00	NA 0	\$0.00
1	\$105,340.74	0.21%	\$0.00	NA 0	\$0.00
	3 6 1 1 19 2 2 3 1 1 1 1 1 1 1	3 \$324,220.00 6 \$546,460.96 1 \$123,000.00 1 \$52,150.00 19 \$6,386,500.00 2 \$167,500.00 3 \$254,209.17 1 \$72,000.00 1 \$111,200.00 1 \$111,200.00 1 \$85,000.00 1 \$160,000.00 1 \$73,200.00 1 \$73,200.00	3 \$324,220.00 0.64% 6 \$546,460.96 1.08% 6 \$123,000.00 0.24% 6 \$123,000.00 0.24% 6 \$152,150.00 0.1% 6 \$19 \$6,386,500.00 12.65% 6 \$167,500.00 0.33% 6 \$254,209.17 0.5% 6 \$1282,500.00 0.14% 6 \$111,200.00 0.22% 6 \$1511,200.00 0.17% 6 \$111,200.00 0.22% 6 \$153,600.00 0.14% 6 \$153,600.00 0.14% 6 \$153,600.00 0.14% 6 \$153,600.00 0.14% 6 \$153,600.00 0.18% 6 \$153,600.00 0.18% 6 \$1575,000.00 0.35% 6 \$1575,000.00 0.15% 6 \$1575,000.00 0.15% 6 \$1578,000.00 0.15% 6 \$1578,500.00 0.16% 6 \$1578,500.00 0.16% 6	3 \$324,220.00 0.64% 0 \$0.00 6 \$546,460.96 1.08% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$52,150.00 0.1% 0 \$0.00 19 \$6,386,500.00 12.65% 0 \$0.00 2 \$466,250.00 0.92% 0 \$0.00 3 \$254,209.17 0.5% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$282,500.00 0.56% 0 \$0.00 1 \$111,200.00 0.22% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$73,200.00 0.14% 0 \$0.00 1 \$53,600.00 0.11% 0 \$0.00 1 \$90,800.00 0.18% 0 \$0.00 1 \$90,800.00	3 \$324,220.00 0.64% 0 \$0.00 NA 0 6 \$546,460.96 1.08% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$52,150.00 0.1% 0 \$0.00 NA 0 19 \$6,386,500.00 12.65% 0 \$0.00 NA 0 2 \$167,500.00 0.33% 0 \$0.00 NA 0 3 \$254,209.17 0.5% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$282,500.00 0.56% 0 \$0.00 NA 0 1 \$111,200.00 0.22% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$73,200.00 0.14% 0 \$0.00 NA 0 1 \$153,600.00 0.14% 0 \$0.00 NA 0 1 \$150,000 0.14% 0 \$0.00 NA 0 1 \$150,000 0.11% 0 \$0.00 NA 0 1 \$150,000 0.15% 0 \$0.00 NA 0 1 \$1578,000.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 1 \$78,500.00 0.16% 0 \$0.00 NA 0

ENVISION CREDIT UNION	1	\$84,395.67	0.17% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$243,600.00	0.48% 0	\$0.00	NAC	\$0.00
FARMERS BANK &	3	\$752,432.00	1.49% 0	\$0.00	NA 0	
TRUST, N.A. FIDELITY						
CO-OPERATIVE BANK	3	\$560,800.00	1.11% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$51,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$788,000.00	1.56% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$67,500.00	0.13% 0	\$0.00	NAC	\$0.00
FOX RIVER STATE BANK	1	\$260,000.00	0.51% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00
	1	\$38,000.00	0.08% 0	\$0.00	NA 0	\$0.00

GOLDEN BELT BANK, FSA						
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$55,200.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$247,500.00	0.49% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$105,200.00	0.21% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$239,231.93	0.47% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$590,968.60	1.17% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$96,200.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$134,275.00	0.27%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0 \$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$49,500.00	0.1%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%			
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00

SOUND COMMUNITY BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37% 0	\$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	7	\$722,490.00	1.43% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$115,500.00	0.23% 0	\$0.00	NA C	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$584,305.00	1.16% 0	\$0.00	NA (\$0.00
UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56% 0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	, O	\$0.00) NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00		Ш			\bot	
<u> </u>	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00) NA	v 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		Ш				
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00) NA	0	\$0.00
Total		359	\$50,502,782.75	100%	0	\$0.00	厂	0	\$0.00
				·	D			Ţ	
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00						
	ALLIANCE BANK NA	1	\$42,000.00	0.17%	<u>0</u>	\$0.00) NA	v 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00) NA	0	\$0.00
NA	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	O	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00) NA	0	\$0.00
	AVIDIA BANK	_1	\$116,000.00	0.47%	0	\$0.00) NA	0	\$0.00
	BANK OF SPRINGFIELD	2		1.04%	0	\$0.00) NA	A 0	\$0.00
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00) NA	7 0	\$0.00
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00			
	BENCHMARK BANK	1	\$412,000.00	1.66%	<u>0</u>	\$0.00) NA	v 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00		Ш	,			
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00) NA	7 0	\$0.00
	BLOOMFIELD STATE BANK	1							
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00		Ш	·			
<u> </u>	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00) NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00) NA	0	\$0.00
	CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00) NA	0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$44,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL	1	φ++,000.00	0.10700	ψ0.00	IVA	φυ.σο
MORTGAGE	7	\$911,035.33	3.67% 0	\$0.00	NA 0	\$0.00
COMPANY		4, 2, 2, 0, 0, 0, 0		+		
CHEMICAL BANK	1	\$55,800.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF						
NORTHERN	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
KENTUCKY						
CITIZENS UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		Ψ132,000.00	0.0 170 0	φοίου	1110	φσ.σσ
COMMUNITY		\$251 ,000,00	1.016(0	40.00	27.4	40.00
MORTGAGE	1	\$251,000.00	1.01% 0	\$0.00	NA 0	\$0.00
FUNDING, LLC						+
CONSUMERS COOPERATIVE	2	\$366,450.00	1.48% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	۷	\$300,430.00	1.40%	φ υ. υυ	IVA	\$0.00
CUSO MORTGAGE						
CORPORATION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL	-	#120 000 00	0.52%	Φ0.00	N/A 0	Φ0.00
COMPANY	1	\$128,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$104,000.00	$0.42\% \ 0$	\$0.00	NA 0	\$0.00
UNION						
DRAPER AND						
KRAMER MORTGAGE	2	#200 000 00	0.0467.0	Φ0.00	NIA	Φ0.00
CORP. D/B/A 1ST ADVANTAGE	2	\$209,800.00	0.84% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
DUBUQUE BANK						
AND TRUST	2	\$238,580.00	0.96% 0	\$0.00	NA 0	\$0.00
COMPANY		,	5.5 0 /5 0	40.00		70.00
DUPAGE CREDIT		#217 100 00	1.20%	#0.00	374	40.00
UNION	3	\$317,100.00	1.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND	2	\$345,050.00	1.39% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	2	\$5 4 5,050.00	1.39% U	Φυ.υυ	INA U	φυ.υυ
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$230,000.00	0.93% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE						
FARMERS BANK &	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
TRUST, N.A.		, ,				
FARMERS STATE	1	\$149,500.00	0.6% 0	\$0.00	NA 0	\$0.00
BANK FIDELITY BANK						
MORTGAGE	1	\$406,000.00	1.63% 0	\$0.00	NA 0	\$0.00
FIDELITY	1	\$124,400.00	0.5% 0	\$0.00	NA 0	\$0.00
HOMESTEAD	1	Ψ127,700.00	0.5 /0 0	ψυ.υυ	11/1	Ψυ.υυ
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SAVINGS BANK				<u> </u>		
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$255,200.00	1.03% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$419,418.18	1.69% 0	\$0.00	NA (0 \$0.00
FREMONT BANK	14	\$2,184,882.00	8.8% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$206,000.00	0.83% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51% 0	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$367,000.00	1.48% 0	\$0.00	NA (0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0	\$0.00	NA (0 \$0.00
LIBERTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA (0 \$0.00
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0	\$0.00	NA (0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.7% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$109,000.00	0.44% 0	\$0.00	NA	\$0.00
	1	\$145,300.00	0.59% 0	\$0.00	NA (\$0.00

	SSION FEDERAL EDIT UNION							
	RTGAGE ERICA, INC.	2	\$328,000.00	1.32% 0	\$0.00	NA	0 \$0.0	0
EXC	TIONAL CHANGE BANK D TRUST	2	\$115,500.00	0.47% 0	\$0.00	NA	0 \$0.0	0
	B, FSB	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$40,700.00	0.16% 0		NA		
	W PENN ANCIAL, LLC	2	\$320,500.00	1.29% 0	\$0.00	NA	0 \$0.0	0
NO FED	TRE DAME DERAL CREDIT ION	1	\$33,000.00	0.13% 0	\$0.00	NA		
OCI	EANFIRST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
	D FORT BANKING MPANY	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$0.0	0
NA	OPLES BANK, TIONAL SOCIATION	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.0	0
МО	NACLE CAPITAL RTGAGE RPORATION	1	\$229,000.00	0.92% 0	\$0.00	NA	\$0.0	0
	RT WASHINGTON ATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.0	0
	ALSTAR CREDIT ION	1	\$61,800.00	0.25% 0	\$0.00	NA	0 \$0.0	0
CRI	OSTONE FEDERAL EDIT UNION	1	\$46,700.00	0.19% 0	\$0.00	NA	0 \$0.0	0
MO SER	UNDPOINT RTGAGE RVICING RPORATION	2	\$498,000.00	2.01% 0	\$0.00	NA	\$0.0	0
	YAL CREDIT ION	3	\$379,946.94	1.53% 0	\$0.00	NA	0 \$0.0	0
МО	JAMES RTGAGE RPORATION	1	\$372,000.00	1.5% 0	\$0.00	NA	\$0.0	0
ST.	MARYS BANK	1	\$122,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0
ТН	E PARK BANK	2	\$282,000.00	1.14% 0	\$0.00	NA		0
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.0	0
TRA	AVERSE CITY ATE BANK	1	\$21,800.00	0.09% 0	\$0.00	NA	0 \$0.0	0
UM	PQUA BANK	3	\$314,700.00	1.27% 0	\$0.00	NA	0.0	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,073,220.51	16.36%	0	\$0.00	NA 0	\$0.00
Total		179	\$24,836,588.60	100%	0	\$0.00	0	\$0.00
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA 0	\$0.00

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95,066.00 0.26% 82,000.00 0.51% 01,875.00 0.09% 76,000.00 0.15% 29,275.00 0.64%	60 \$0	.00 NA .00 NA .00 NA	0	\$0.00 \$0.00 \$0.00
01,875.00 0.09% 76,000.00 0.15%	6 0 \$0	.00 NA	0	\$0.00
76,000.00 0.15%				
,	6 0 \$0	.00 NA	0	
29,275.00 0.64%			U	\$0.00
	6 0 \$0	.00 NA	0	\$0.00
06,000.00 0.97%	60 \$0	.00 NA	0	\$0.00
01,600.00 0.62%	6 0 \$0	.00 NA	0	\$0.00
10,237.80 0.1%	6 0 \$0	.00 NA	0	\$0.00
72,000.00 0.24%	6 0 \$0	.00 NA	0	\$0.00
00,000.00 0.09%	6 0 \$0	.00 NA	0	\$0.00
17,000.00 0.54%	6 0 \$0	.00 NA	0	\$0.00
69,000.00 0.32%	6 0 \$0	.00 NA	0	\$0.00
00,000.00 0.09%	6 0 \$0	.00 NA	0	\$0.00
39,743.85 1.62%	6 0 \$0	.00 NA	0	\$0.00
19,000.00 0.1%	6 0 \$0	.00 NA	0	\$0.00
52,000.00 0.31%	6 0 \$0	.00 NA	0	\$0.00
05,080.68 4.22%	6 0 \$0	.00 NA	0	\$0.00
37,900.00 0.21%	6 0 \$0	.00 NA	0	\$0.00
02,000.00 0.09%	6 0 \$0	.00 NA	0	\$0.00
				\$0.00
40,000.00 0.04%	60 \$0	.00 NA	0	\$0.00
67,900.00 0.24%	6 0 \$0	.00 NA	0	\$0.00
				\$0.00
	06,000.00 0.97% 01,600.00 0.62% 10,237.80 0.1% 72,000.00 0.24% 00,000.00 0.09% 17,000.00 0.54% 69,000.00 0.32% 00,000.00 0.09% 39,743.85 1.62% 19,000.00 0.31% 52,000.00 0.31% 05,080.68 4.22% 37,900.00 0.21% 02,000.00 0.09% 44,653.08 1.18% 40,000.00 0.04% 67,900.00 0.24%	06,000.00 0.97% 0 \$0 01,600.00 0.62% 0 \$0 10,237.80 0.1% 0 \$0 72,000.00 0.24% 0 \$0 00,000.00 0.09% 0 \$0 17,000.00 0.54% 0 \$0 69,000.00 0.32% 0 \$0 00,000.00 0.09% 0 \$0 39,743.85 1.62% 0 \$0 19,000.00 0.31% 0 \$0 52,000.00 0.31% 0 \$0 05,080.68 4.22% 0 \$0 37,900.00 0.21% 0 \$0 44,653.08 1.18% 0 \$0 40,000.00 0.04% 0 \$0 67,900.00 0.24% 0 \$0	06,000.00	06,000.00

CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$80,065.18	0.07%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%			
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$201,000.00	0.18%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$77,380.18	0.07%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
	3	\$544,500.00	0.48%	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51% 0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$69,125.00	0.06% 0	\$0.00	NA (\$0.00
FARMERS BANK & TRUST, N.A.	6		0.68% 0			1 1
FIDELITY BANK MORTGAGE	13	\$2,602,778.11	2.29% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0	\$0.00	NA	\$0.00
FIRST CENTURY	1	\$47,000.00	0.04% 0	\$0.00	NA	\$0.00

BANK, NA						
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00				\$0.00
FORUM CREDIT UNION	4	\$547,692.23	0.48% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	88	\$14,624,863.01	12.84% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00

GECU	1	\$29,180.00	0.03%	\$0.00	NA (\$0.00
GEORGETOWN	1	\$137,000.00	0.12%	\$0.00	NA (\$0.00
SAVINGS BANK	1	·				
GMFS, LLC	1	\$87,250.00	0.08%	90.00	NA (\$0.00
GREAT WESTERN BANK	5	\$688,710.39	0.6%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$176,611.26	0.16%	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74% (\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	\$0.00	NA	\$0.00
	5	\$843,405.62	0.74%	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$47,580.00	0.04% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$63,186.48	0.06% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	3	\$474,535.25	0.42% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$145,851.70	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	5	\$482,890.99	0.42% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$230,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$510,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$217,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	2	\$131,175.31	0.12% 0	\$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$533,950.00	0.47% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$74,483.92	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$144,796.00	0.13% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$443,117.56	0.39% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	4	\$219,072.15	0.19% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$390,750.00	0.34% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	14	\$899,055.35	0.79% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	5	\$616,049.00	0.54% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% 0	\$0.00	NA 0	\$0.00

4	\$781,500.00	0.69%	\$0.00	NA 0	\$0.00
2	\$368,126.29	0.32%	\$0.00	NA 0	\$0.00
2	\$274,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$154,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$248,896.17	0.22%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$289,807.74	0.25%	\$0.00	NA 0	\$0.00
4	\$348,382.09	0.31%	\$0.00	NA 0	\$0.00
7	\$954,628.37	0.84%	\$0.00	NA 0	\$0.00
2	\$174,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$109,770.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$117,615.30	0.1%	\$0.00	NA 0	\$0.00
3	\$308,000.00	0.27%	\$0.00	NA 0	\$0.00
5	\$548,085.00	0.48%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.00
10	\$1,487,347.38	1.31%	0 \$0.00	NA 0	\$0.00
2	\$327,100.00	0.29%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$126,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$37,600.00	0.03%	\$0.00	NA 0	\$0.00
	2 2 1 1 1 3 4 7 2 1 1 3 5 1 10 2	2 \$368,126.29 2 \$274,000.00 1 \$154,000.00 1 \$248,896.17 1 \$300,000.00 1 \$92,000.00 3 \$289,807.74 4 \$348,382.09 7 \$954,628.37 2 \$174,000.00 1 \$117,615.30 3 \$308,000.00 1 \$125,000.00 1 \$1,487,347.38 2 \$327,100.00 1 \$100,000.00 2 \$126,500.00	2 \$368,126.29 0.32% 1 \$154,000.00 0.14% 1 \$248,896.17 0.22% 1 \$300,000.00 0.26% 1 \$92,000.00 0.08% 3 \$289,807.74 0.25% 4 \$348,382.09 0.31% 7 \$954,628.37 0.84% 2 \$174,000.00 0.15% 1 \$109,770.00 0.1% 1 \$117,615.30 0.1% 3 \$308,000.00 0.27% 5 \$548,085.00 0.48% 1 \$125,000.00 0.11% 10 \$1,487,347.38 1.31% 2 \$327,100.00 0.29% 1 \$100,000.00 0.09% 2 \$126,500.00 0.11%	2 \$368,126.29 0.32% 0 \$0.000 1 \$154,000.00 0.14% 0 \$0.000 1 \$248,896.17 0.22% 0 \$0.000 1 \$300,000.00 0.26% 0 \$0.000 1 \$92,000.00 0.08% 0 \$0.000 3 \$289,807.74 0.25% 0 \$0.000 4 \$348,382.09 0.31% 0 \$0.000 7 \$954,628.37 0.84% 0 \$0.000 1 \$109,770.00 0.15% 0 \$0.000 1 \$117,615.30 0.1% 0 \$0.000 3 \$308,000.00 0.27% 0 \$0.000 3 \$308,000.00 0.27% 0 \$0.000 1 \$125,000.00 0.11% 0 \$0.000 2 \$327,100.00 0.29% 0 \$0.000 1 \$100,000.00 0.09% 0 \$0.000 2 \$126,500.00 0.11% 0 \$0.000	2 \$368,126.29 0.32% 0 \$0.00 NA 0 2 \$274,000.00 0.24% 0 \$0.00 NA 0 1 \$154,000.00 0.14% 0 \$0.00 NA 0 1 \$248,896.17 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.26% 0 \$0.00 NA 0 1 \$92,000.00 0.08% 0 \$0.00 NA 0 3 \$289,807.74 0.25% 0 \$0.00 NA 0 4 \$348,382.09 0.31% 0 \$0.00 NA 0 7 \$954,628.37 0.84% 0 \$0.00 NA 0 2 \$174,000.00 0.15% 0 \$0.00 NA 0 1 \$117,615.30 0.1% 0 \$0.00 NA 0 3 \$308,000.00 0.27% 0 \$0.00 NA 0 5 \$548,085.00 0.48% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 2 \$327,100.00 0.29% 0 \$0.00 NA 0 2 \$327,100.00 0.29% 0 \$0.00 NA 0 2 \$126,500.00 0.01% 0 \$0.00 NA 0

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\$120,000.00

0.11% 0

\$0.00

\$0.00

UNIVERSITY BANK

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$19,816,148.75	17.36%	0	\$0.00	NA 0	\$0.00
Total		811	\$113,860,781.20	100%	0	\$0.00	0	\$0.00
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$6,398,869.47	31.72%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA 0	\$0.00

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0 0									
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,055,665.21	10.2%	1	\$157,628.59	NA	0	\$0.00
Total		134	\$20,171,082.76	100%	1	\$157,628.59		0	\$0.00
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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COLO FA	NIAL SAVINGS	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00
	MBIA CREDIT N	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00
COMN	MUNITY CREDIT N OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORT	IT UNION IGAGE ICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0.00
	RT SCHOOLS RAL CREDIT N	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SERV	L MORTGAGE ICING, INC. DBA C MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00
	LITY BANK TGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERSTATE	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0.00
MORT	`MERIT TGAGE ORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	MINNESOTA	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST	PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00
MORT	STATE BANK IGAGE PANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FREM	ONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00
	NITE STATE NIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0.00
	TER NEVADA IGAGE ICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LOAN	E SAVINGS & I COMPANY OF IGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMI	ESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	EWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	O CENTRAL IT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00
INDE	PENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$279,000.00	0.84%	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63% (\$0.00	NA	\$0.00
NCB, FSB	1	\$187,000.00	0.56%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$184,500.00	0.55%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97% (\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$147,400.00	0.44%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$278,000.00	0.84%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	2	\$521,403.14	1.57%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	\$0.00	NA	\$0.00
DECIONS DANK	5	\$658,835.23	1.98% (\$0.00	NA	\$0.00
REGIONS BANK						
FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. RBS CITIZENS, NA REDWOOD CREDIT UNION	3 1 1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$208,011.00 \$271,591.23 \$259,000.00 \$249,000.00 \$81,000.00 \$2,984,540.00 \$147,400.00 \$278,000.00 \$521,403.14 \$312,000.00	0.63% (0 0.82% (0 0.78% (0 0.75% (0 0.24% (0 0.84% (0 1.57% (0 0.94% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$0.0 \$0.0 \$0.0 \$0.0

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			I			
SAFE CREDIT UNION	2	\$432,394.58	1.3%	0 \$0.00	NA	0 \$0.00
SALEM FIVE						
MORTGAGE	1	\$144,000.00	0.43%	\$0.00	NA (\$0.00
COMPANY, LLC						1
SCHMIDT						
MORTGAGE	1	\$178,900.00	0.54%	\$0.00	NA (\$0.00
COMPANY						+ +
SOUTH CAROLINA		***				
FEDERAL CREDIT	1	\$177,000.00	0.53%	\$0.00	NA (\$0.00
UNION						+ +
SPACE COAST	1	\$145,200.43	0.44%	\$0.00	NA (\$0.00
CREDIT UNION		. ,		·		· -
ST. JAMES		*1.12 000 00	0.42~			
MORTGAGE	1	\$142,000.00	0.43%	\$0.00	NA (\$0.00
CORPORATION						+
ST. PAUL POSTAL	4	0010.750.00	0.66		374	
EMPLOYEES CREDIT	1	\$218,750.00	0.66%	\$0.00	NA (\$0.00
UNION			+			+ +
STONEGATE	1	\$76.207.22	0.220	φο οο	NT A	
MORTGAGE	1	\$76,297.23	0.23%	\$0.00	NA (\$0.00
CORPORATION						+ +
THE GOLDEN 1	1	\$325,000.00	0.98%	\$0.00	NA (\$0.00
CREDIT UNION						+ +
THE HUNTINGTON	9	\$1,351,270.00	4.06%	\$0.00	NA (\$0.00
NATIONAL BANK						
TOWNE MORTGAGE	1	\$171,200.00	0.51%	\$0.00	NA (\$0.00
COMPANY						
TRUSTONE	1	¢211 000 00	0.6407	\$0.00	NTA (0 00
FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	\$0.00	NA (\$0.00
TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	\$0.00	NA (\$0.00
						+ +
ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	\$0.00	NA (\$0.00
	1	\$210,040,25	0.620	0 00 00	NT A	0 00
UMPQUA BANK	1	\$210,048.35	0.63%	0 \$0.00	NA (\$0.00
UNITED BANK &	1	\$87,500.00	0.26%	\$0.00	NA (\$0.00
TRUST	1	¢120.700.00	0.200	0 00.00	NT A	20.00
UNIVERSITY BANK	1	\$129,700.00	0.39%	0 \$0.00	NA (\$0.00
W.J. BRADLEY	0	ф1 021 2 00 00	E	0 000	3. T.A.	0 00
MORTGAGE CAPITAL	8	\$1,831,200.00	5.5%	\$0.00	NA (\$0.00
CORP.						+
WASHINGTON STATE	2	¢410.700.00	1 2607	\$0.00	NT A	0 00
EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	\$0.00	NA (\$0.00
						+
WINDERMERE MORTGAGE						
SERVICES SERIES	1	\$267,000.00	0.8%	\$0.00	NA (\$0.00
LLC						
LLC				1		

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	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA 0	\$0.00
Total		161	\$33,265,420.13	100%	0	\$0.00	0	\$0.00
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$218,750.00	2.02%	0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA 0	\$0.00