FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total 1	Assets by Origina	subjected of Demand					ssets that were epurchased or eplaced
			# :	\$	% of principal of balance	#	\$	% of principal of balance	#	\$ p
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55		0			0	\$0.00
		Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00
3138E8BT8		FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,747.60		_			0	
Total			9	\$2,289,447.60	100%	0	\$0.00		0	\$0.00
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3138E8BU5		FIFTH THIRD BANK	13	\$1,327,038.11		_			_	
		Unavailable	5	\$522,000.00						
Total			18	\$1,849,038.11	100%	0	\$0.00		0	\$0.00
3138E8BV3		FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	Λ	\$0.00	NA	Λ	\$0.00
5136E6B V3		Unavailable	5	\$356,250.00		_			_	1
Total		Chavanaoic	20	\$1,433,604.30					0	
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3138E8BW1		FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,943,757.02		_			_	1
Total			18	\$4,463,903.02	100%				0	
				· , , ,						
3138E8BX9		FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,536,690.00	100%	0	\$0.00		0	\$0.00
3138E8BY7		FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,074,734.58				NA	0	\$0.00
Total			20	\$5,596,439.09	100%	0	\$0.00		0	\$0.00
3138E8BZ4		FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,285,380.30	100%	0	\$0.00		0	\$0.00
3138E8CA8		FIFTH THIRD BANK	6	\$1,009,500.00		_			_	
		Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,812,114.54	100%	0	\$0.00		0	\$0.00

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3138E8CB6	Unavailable	4	\$1,508,069.91	100%			NA	0	\$0.00
Total		4	\$1,508,069.91	100%	0	\$0.00		0	\$0.00
3138E8CC4	FIFTH THIRD BANK	5	. , , ,		•				
	Unavailable	15	. , ,						
Total		20	\$5,226,466.00	100%	0	\$0.00		0	\$0.00
212070072		•	\$1.010. 2 10. 2 0		_	40.00		_	\$0.00
3138E8CD2	FIFTH THIRD BANK	28			•			1	
m	Unavailable	16			_			-	
Total		44	\$3,333,485.08	100%	U	\$0.00		0	\$0.00
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4			1			_	
Total		12		100%				0	
			,						
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,461.80	100%	0	\$0.00		0	\$0.00
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,072,830.75	100%	0	\$0.00		0	\$0.00
3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,907,055.62	47.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,809,057.02	100%	0	\$0.00		0	\$0.00
3138E8CJ9	FIFTH THIRD BANK	17						-	
	Unavailable	15			_			1	
Total		32	\$7,762,692.40	100%	0	\$0.00		0	\$0.00
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	n	\$0.00	NA	Λ	\$0.00
DISOLOCICO	Unavailable	7	. , ,		_			1	
Total	Onavanaore	24	. ,	100%				0	
10441			Ψ2,020,002.01	100 /0	Ů	ΨΟ•ΟΟ		Ů	ψ0.00
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,482.56		1	\$0.00	NA	1	
Total		9				\$0.00		0	\$0.00
3138E8H96	Unavailable	15	, , ,		1	· ·	NA		
Total		15	\$1,216,900.00	100%	0	\$0.00		0	\$0.00
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3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	U	\$0.00	NA	U	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA 0	\$0.00
Total		56	\$7,226,590.16	100%	0	\$0.00	0	\$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00			\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA 0	\$0.00
Total		56	\$3,683,840.35	100%	0	\$0.00	0	\$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00			\$0.00	NA 0	·
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA 0	\$0.00
		6	\$625,272.94	11.78%	0	\$0.00	NA 0	\$0.00

	TRUSTMARK NATIONAL BANK			ļ					
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,307,781.57	100%	0	\$0.00		0	\$0.00
				<u> </u>					
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$291,139.55		Ш		NA	.0	\$0.00
	Unavailable	5			11	1	1	0	
Total		22	\$1,434,704.31	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,573.48	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>, </u>	\sqcup			$\downarrow \downarrow$	
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	. 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	.0	\$0.00
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	·		.0	\$0.00
Total		18	\$2,240,632.22	100%	0	\$0.00		0	\$0.00
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3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,219.90	100%	0	\$0.00		0	\$0.00
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31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,550,600.00	100%	0	\$0.00		0	\$0.00
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31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,378.58	100%	0	\$0.00		0	\$0.00
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31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,393.52	100%	0	\$0.00		0	\$0.00
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31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,401,500.00	10.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,437,167.34	10.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,185.13	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0 \$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$2,400,917.54	17.19%	0 \$0.00	NA (\$0.00
Total		53	\$13,963,867.27	100%	0 \$0.00	(\$0.00
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0 \$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$371,521.15	7.38%	0 \$0.00	NA(\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0 \$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$563,729.73	11.18%	0 \$0.00	NA (\$0.00
Total		19	\$5,037,228.88	100%	0 \$0.00	(\$0.00
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0 \$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0 \$0.00	NA	\$0.00
	EVERBANK	1	\$169,619.76	2.52%	0 \$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0 \$0.00	NA (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0 \$0.00	NA(\$0.00
		2	\$486,000.00	7.22%	\$0.00	NA	\$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91% (\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7% (\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26% (
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	\$0.00	NA 0	\$0.00
Total		28	\$6,731,160.39	100%	\$0.00	0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44% (\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81% (\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% (\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% (\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% (\$0.00	NA 0	\$0.00

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	PEOPLES BANK	1	\$281,000.00	4.08%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL	.					[]
	MORTGAGE	1	\$406,400.00	5.91%	0 \$0.00	NA 0	\$0.00
	CORPORATION			\longrightarrow	 		<u> </u>
	REAL ESTATE						
	MORTGAGE	1	\$436,200.00	6.34%	0 \$0.00	NA 0	\$0.00
	NETWORK INC.				+ + + + + + + + + + + + + + + + + + + +		<u> </u>
	SAFE CREDIT UNION		\$295,000.00	4.29%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0 \$0.00	NA 0	\$0.00
Total		27	\$6,880,678.56	100%			\$0.00
			. , , ,				
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0 \$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$90,000.00	0.35%	0 \$0.00	NA 0	\$0.00

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MORTGAGE							
CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,667.10	0.38%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.4%	0	\$0.00	NA 0	\$0.00

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FIRST MUTUAL CORPORATION						
FREESTAR BANK	1	\$85,685.15	0.33%	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$716,775.00	2.75%	\$0.00	1	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$187,750.00	0.72%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$108,000.00	0.41%	\$0.00	NA 0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$109,800.00	0.42%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$204,000.00	0.78%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$108,000.00	0.41%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$109,150.00	0.42%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$209,000.00	0.8%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	\$0.00	NA 0	\$0.00

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PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA 0	\$0.00

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	SUN WEST				П			Γ
	MORTGAGE	3	\$282,066.08	1.08%	0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY INC.		\$07.C00.00	22201	Ц	\$0.00	214 (\$0.00
<u> </u>	SWBC MORTGAGE THE BANK OF MAINE	1	\$85,600.00				NA 0	1 1
 	THE BANK OF MAINE THE TRUST BANK	3	\$297,250.00 \$104,000.00				NA 0	
 	TOWN AND	1	\$1 04,000.00	U. 1 /0	U	φυ.υυ	11/71	μυ.υυ
	COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	,	0.7%	0	\$0.00	NA 0	
<u> </u>	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00		Ш		NA 0	
<u> </u>	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00		Ц	·	NA 0	
_	Unavailable	74	, , , , , , , , , , , , , , , , , , ,				NA 0	
Total	+	268	\$26,063,159.67	100%	0	\$0.00	0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA 0	\$0.00
<u> </u>	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA 0	\$0.00

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BANK OF THE WEST	1	\$120,000.00	1.05% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$695,988.52	6.09%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$124,000.00	1.09%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$124,000.00	1.09% (\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	\$0.00	NA 0	\$0.00
	1	\$122,500.00	1.07%	\$0.00	NA 0	\$0.00

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	Unavailable	27 97	\$3,176,694.92 \$11,428,297.95	27.78% 100%		\$0.00 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%		\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%		\$0.00	NA 0	
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	1	\$114,000.00	1%		\$0.00	NA 0	
	SWBC MORTGAGE THE FIRST	1	\$121,499.37	1.06%		\$0.00	NA 0	
	BANK	1	\$122,000.00	1.07%		\$0.00	NA 0	
	CAPITAL MORTGAGE SERVICES OF TEXAS SPENCER SAVINGS	3	\$357,100.88	3.12%		\$0.00	NA 0	
	PUERTO RICO SIWELL, INC., DBA	2	\$238,955.99	2.09%	0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION SCOTIABANK OF	1	\$124,000.00	1.09%		\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA 0	\$0.
I	MIDLAND STATES BANK							

Total

·							
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	_1	\$126,800.00	0.71% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,625.00	2.32% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,839.92	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82% 0	\$0.00	NA 0	\$0.00
		1	\$146,000.00	0.82% 0	\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO						
FREMONT BANK	6	\$811,003.93	4.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$149,250.00	0.84% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$125,600.00	0.7% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$132,800.00	0.75% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83% 0			\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$394,250.00	2.21% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34% 0	\$0.00		\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0	\$0.00		\$0.00
RABOBANK, N.A.	1	\$145,125.00	0.81% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0	·	NA 0	\$0.00
SAHARA MORTGAGE	1	\$139,686.15	0.78% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0	\$0.00	NA 0	\$0.00

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	SWBC MORTGAGE	2	\$273,484.87	1.53%	0		NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,842,817.28	32.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00

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	MEMBER HOME LOAN, L.L.C.						Ц	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% (0 \$0.0	0 NA	0	\$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0 \$0.0	0 NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0 \$0.0	0 NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48% (0 \$0.0	0 NA	.0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99				Ш	
	UMPQUA BANK	1	\$163,000.00	2.4%	0 \$0.0	0 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00		·		Ш	·
	Unavailable	13	\$2,106,111.09				0	
Total		42	\$6,782,520.60	100%	0 \$0.0	0	0	\$0.00
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31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0 \$0.0	0 NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00		·		11	
<u> </u>	AMERICAN BANK	1	\$67,200.00	0.26%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27% (0 \$0.0	0 NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% (0 \$0.0	0 NA	.0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0 \$0.0	0 NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0 \$0.0	0 NA	0	\$0.00
	BANCROFT STATE BANK	1	\$61,600.00				Ш	
	BANK OF THE WEST	13	\$763,137.69				7 7	
	BANNER BANK	6	\$397,450.00	1.55%	0 \$0.0	0 NA	0	\$0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$70,400.00	0.27%	0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71% (0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0 \$0.00	NA 0	\$0.00
EVERBANK	2	\$149,430.32	0.58%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$341,750.00	1.33%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$64,422.50	0.25%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%			\$0.00
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%		NA 0	\$0.00
FIRST PLACE BANK	1	\$57,760.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46% (0 \$0.00) NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0 \$0.00	NA 0	\$0.00
	1	\$77,069.70	0.3%	0 \$0.00	NA 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA 0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA 0	\$0.00

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ME	ERCANTILE BANK	1	\$30,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MO	ORTGAGE CENTER,	1	\$78,750.00	0.31%	0 \$0.00	NA 0	\$0.00
LL		1	\$76,750.00	0.31 //	\$0.00	INAU	φ0.00
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$153,800.00	0.6%	0 \$0.00	NA 0	\$0.00
	ORTGAGE LUTIONS OF CO, C	1	\$52,500.00	0.2%	0 \$0.00	NA 0	\$0.00
M(IN)	ORTGAGEAMERICA C.	1	\$37,800.00	0.15%	0 \$0.00	NA 0	\$0.00
AM	OUNTAIN MERICA CREDIT MON	1	\$76,410.19	0.3%	0 \$0.00	NA 0	\$0.00
	DUNTAIN WEST NANCIAL, INC.	2	\$152,000.00	0.59%	0 \$0.00	NA 0	\$0.00
AD MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	2	\$98,518.71	0.38%	0 \$0.00	NA 0	\$0.00
	W PENN NANCIAL, LLC	1	\$67,500.00	0.26%	0 \$0.00	NA 0	\$0.00
IN	ORTHERN OHIO VESTMENT OMPANY	4	\$204,110.00	0.8%	0 \$0.00	NA 0	\$0.00
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$60,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	MERICA CREDIT	1	\$80,800.00	0.32%	0 \$0.00	NA 0	\$0.00
	D SECOND TIONAL BANK	3	\$178,400.00	0.7%	0 \$0.00	NA 0	\$0.00
	CIFIC UNION NANCIAL, LLC	1	\$45,915.00	0.18%	0 \$0.00	NA 0	\$0.00
	NHANDLE STATE NK	1	\$35,100.00	0.14%	0 \$0.00	NA 0	\$0.00
	TELCO CREDIT IION	1	\$77,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	NNYMAC LOAN RVICES, LLC	1	\$39,398.04	0.15%	0 \$0.00	NA 0	\$0.00
MO	NNACLE CAPITAL ORTGAGE ORPORATION	8	\$580,620.00	2.26%	0 \$0.00	NA 0	\$0.00
	NNACLE ORTGAGE GROUP, C.	2	\$140,250.00	0.55%	0 \$0.00	NA 0	\$0.00
	ATINUM HOME DRTGAGE	5	\$369,146.14	1.44%	0 \$0.00	NA 0	\$0.00

PNC BANK, N.A.	1	\$49,080.13	0.19%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE	1	\$40,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK & TRUST	1	\$40,000.00	0.1070	φυ.υυ	IVAU	φ0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$52,500.00	0.2%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$44,800.00	0.17%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL	2	\$157,000.00	0.61%	\$0.00	NA 0	\$0.00

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	SAVINGS BANK	I		.	. [
	TOWNE MORTGAGE		\$100.505.00	2.200		\$0.00	NIA	_	\$2.00
	COMPANY	3	\$100,505.00	0.39%	U	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87			·		Щ	\$0.00
	Unavailable	107	\$6,848,952.93		_		NA	0	\$0.00
Total		414	\$25,640,805.27	100%	0	\$0.00		0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03		Щ		NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00

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	LIBERTY SAVINGS BANK, FSB						
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% (0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	-	t	1
Total		22	\$4,426,119.99	100%	0 \$0.00	0'	\$0.00
					<u> </u>	<u> </u>	
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38% 0	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0 \$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$673,268.00	4.37% 0	·		
<u> </u>	FIRST PLACE BANK	3	\$861,639.28	5.59% 0	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57% 0	0 \$0.00	NA 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47% 0	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11% 0	0 \$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22% 0	0 \$0.00	NA 0	
		2	\$393,005.00	2.55%	0 \$0.00	NA 0	\$0.00

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	NORTHERN OHIO INVESTMENT COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	.0	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	.0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00				NA	.0	\$0.00
	Unavailable	25			0	\$0.00	NA	0	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00		0	\$0.00
			<u> </u>		Ц	<u> </u>	<u> </u>	ot	
31417A2M0	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	.0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	.0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00		Ш			Ш	
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	. 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00

			-					
	Unavailable	4	\$1,235,194.97	23.13%	-	\$0.00	NA 0	\$0.00
Total		22	\$5,340,746.31	100%	0	\$0.00	0	\$0.00
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,799,999.64	100%	0	\$0.00	0	\$0.00
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31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA 0	\$0.00
Total		58	\$5,631,619.07	100%	0	\$0.00	0	\$0.00
31417A2Q1	AMERISAVE MORTGAGE	1	\$120,000.00	4.87%	0	\$0.00	NA 0	\$0.00
	CORPORATION ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA 0	\$0.00
		1	\$117,600.00	4.78%	0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0 \$0.00) NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0 \$0.00) NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$822,490.88	33.41%		NA 0	
Total		21	\$2,461,568.49	100%	0 \$0.00	0	\$0.00
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0 \$0.00) NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0 \$0.00) NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0 \$0.00) NA 0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0 \$0.00) NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$267,537.03	9.88%	0 \$0.00	NA 0	\$0.00
Total		20	\$2,708,105.72	100%	0 \$0.00	0	\$0.00
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0 \$0.00) NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,700.00	1.44%	0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0 \$0.00	NA 0	\$0.00
		7	\$434,260.00	7.55%	0 \$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,128,817.35	19.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,755,446.29	100%	0	\$0.00		0	\$0.00
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00		_	\$0.00	NA	0	
Total		11	\$2,714,067.00	100%	0	\$0.00		0	\$0.00
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31417A2U2	ALLIANCE BANK NA	1	\$340,000.00		_	\$0.00		\mathbf{T}	
	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%		\$0.00	NA 0	
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	1	\$390,000.00	0.77%	0	\$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$167,000.00	0.33%		\$0.00		
HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA 0	\$0.00

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1	\$124,700.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
3	\$868,000.00	1.72%	0	\$0.00	NA 0	\$0.00
2	\$310,840.00	0.62%	0	\$0.00	NA 0	\$0.00
2	\$552,015.65	1.09%	0	\$0.00	NA 0	\$0.00
1	\$114,800.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.69%	0	\$0.00	NA 0	\$0.00
2	\$374,008.44	0.74%	0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.45%	0	\$0.00	NA 0	\$0.00
8	\$1,581,837.57	3.14%	0	\$0.00	NA 0	\$0.00
2	\$316,000.00	0.63%	0	\$0.00	NA 0	\$0.00
1	\$119,300.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$367,000.00	0.73%	0	\$0.00	NA 0	\$0.00
2	\$480,918.59	0.95%	0	\$0.00	NA 0	\$0.00
1	\$334,000.00	0.66%	0	\$0.00	NA 0	\$0.00
1	\$153,200.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.68%	0	\$0.00	NA 0	\$0.00
1	\$130,250.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$391,000.00	0.78%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$113,535.22	0.23%	0	\$0.00	NA 0	\$0.00
	3 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$160,000.00 2 \$310,840.00 2 \$552,015.65 1 \$114,800.00 1 \$350,000.00 2 \$374,008.44 1 \$118,000.00 1 \$150,000.00 1 \$228,000.00 1 \$228,000.00 1 \$19,300.00 1 \$19,300.00 1 \$367,000.00 1 \$367,000.00 1 \$3345,000.00 1 \$130,250.00 1 \$391,000.00 1 \$391,000.00	1 \$160,000.00 0.32% 3 \$868,000.00 1.72% 2 \$310,840.00 0.62% 2 \$552,015.65 1.09% 1 \$114,800.00 0.23% 1 \$350,000.00 0.69% 2 \$374,008.44 0.74% 1 \$118,000.00 0.23% 1 \$150,000.00 0.3% 1 \$228,000.00 0.45% 8 \$1,581,837.57 3.14% 2 \$316,000.00 0.63% 1 \$19,300.00 0.73% 2 \$480,918.59 0.95% 1 \$334,000.00 0.66% 1 \$120,000.00 0.24% 1 \$345,000.00 0.68% 1 \$130,250.00 0.26% 1 \$175,000.00 0.35%	1 \$160,000.00 0.32% 0 3 \$868,000.00 1.72% 0 2 \$310,840.00 0.62% 0 2 \$552,015.65 1.09% 0 1 \$114,800.00 0.23% 0 1 \$350,000.00 0.69% 0 2 \$374,008.44 0.74% 0 1 \$118,000.00 0.23% 0 1 \$150,000.00 0.3% 0 1 \$228,000.00 0.45% 0 8 \$1,581,837.57 3.14% 0 2 \$316,000.00 0.63% 0 1 \$367,000.00 0.73% 0 2 \$480,918.59 0.95% 0 1 \$334,000.00 0.66% 0 1 \$120,000.00 0.24% 0 1 \$345,000.00 0.68% 0 1 \$345,000.00 0.68% 0 1 \$391,000.00 0.78% 0 1 \$175,000.00 0.35% 0	1 \$160,000.00 0.32% 0 \$0.00 3 \$868,000.00 1.72% 0 \$0.00 2 \$310,840.00 0.62% 0 \$0.00 1 \$114,800.00 0.23% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 2 \$374,008.44 0.74% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 2 \$316,000.00 0.63% 0 \$0.00 2 \$316,000.00 0.63% 0 \$0.00 1 \$119,300.00 0.24% 0 \$0.00 1 \$367,000.00 0.73% 0 \$0.00 1 \$334,000.00 0.66% 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 1 \$345,000.00 0.24% 0 \$0.00 1 \$345,000.00 0.26% 0 \$0.00 1 \$3391,000.00 0.78% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 0 3 \$868,000.00 1.72% 0 \$0.00 NA 0 2 \$310,840.00 0.62% 0 \$0.00 NA 0 2 \$552,015.65 1.09% 0 \$0.00 NA 0 1 \$114,800.00 0.23% 0 \$0.00 NA 0 2 \$374,008.44 0.74% 0 \$0.00 NA 0 1 \$118,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.45% 0 \$0.00 NA 0 2 \$316,000.00 0.45% 0 \$0.00 NA 0 1 \$119,300.00 0.63% 0 \$0.00 NA 0 2 \$316,000.00 0.73% 0 \$0.00 NA 0 1 \$153,200.00 0.73% 0 \$0.00 NA 0 1 \$3345,000.00 0.3% 0 \$0.00 NA 0 1 \$153,200.00 0.24% 0 \$0.00 NA 0 1 \$153,200.00 0.24% 0 \$0.00 NA 0 1 \$153,200.00 0.3% 0 \$0.00 NA 0 1 \$130,250.00 0.26% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$3345,000.00 0.66% 0 \$0.00 NA 0 1 \$3345,000.00 0.66% 0 \$0.00 NA 0 1 \$345,000.00 0.78% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$376,500.00	0.75%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$395,000.00				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$247,000.00	0.49%	0 \$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00
Unavailable	24	\$5,056,501.17	10.02%	0 \$0.00	NA 0	\$0.00

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Total		228	\$50,422,985.27	100%	0	\$0.00	0)	\$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA 0)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.77%		\$0.00	NA 0		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA 0)	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA 0)	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA 0)	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA 0)	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA 0)	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA 0)	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA 0)	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA 0)	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0)	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA 0)	\$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA 0)	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA 0		\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA 0)	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0)	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA 0)	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA 0)	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA 0)	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA 0)	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA 0)	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$491,700.00	0.98%	0	\$0.00	NA 0)	\$0.00

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ADVANTAGE MORTGAGE							
EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00		\$0.00
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%		\$0.00		\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA 0	\$0.00

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ILLINI BANK	1	\$220,000.00	0.44%		\$0.00		
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00

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	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00					П	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,544,842.39	9.03%	0	\$0.00	NA	0	\$0.00
Total		198			0			0	\$0.00
					\prod			\prod	
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00

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AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA (\$0.0	00
BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.0	00
BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	\$0.0	00
BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.0	00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.0	00
BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	\$0.0	00
BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	\$0.0	00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA (\$0.0	00
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA (\$0.0	00
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA (\$0.0	00
CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA (\$0.0	00
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA (\$0.0	00
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA (\$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA (\$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA (\$0.0	00
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA (\$0.0	00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	\$0.0	00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.0	00
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	\$0.0	00
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0.0	00
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA (\$0.0	00
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	\$0.0	00
FIDELITY DEPOSIT AND DISCOUNT	1	\$411,101.02	0.82%	0	\$0.00	NA	\$0.0	00

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BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	19	\$3,791,193.80	7.53%	_	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%				
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$416,000.00	0.83%	-	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA 0	\$0.00
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5	\$1,041,303.35	2.07%	0	\$0.00	NA	\$0.00
2	\$358,300.00	0.71%	0	\$0.00	NA	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
2	\$482,650.00	0.96%	0	\$0.00	NA	\$0.00
1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
2	\$434,845.24	0.86%	0	\$0.00	NA	\$0.00
2	\$385,325.00	0.77%	0	\$0.00	NA	\$0.00
1	\$204,525.00	0.41%	0	\$0.00	NA (\$0.00
1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.00
2	\$577,756.92	1.15%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA (\$0.00
1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA (\$0.00
1	\$159,000.00				NA	
1	\$123,000.00	0.24%	0	\$0.00	NA (\$0.00
1	\$128,800.00		0		NA	
1	\$161,650.00	0.32%	0	\$0.00	NA	\$0.00
2	\$563,000.00	1.12%	0	\$0.00	NA	\$0.00
1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
1	\$53,000.00	0.11%	0	\$0.00	NA (\$0.00
2	\$310,263.57	0.62%	0	\$0.00	NA	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	2 1 2 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$358,300.00 1 \$180,000.00 2 \$482,650.00 1 \$124,500.00 2 \$434,845.24 2 \$385,325.00 1 \$204,525.00 1 \$159,800.00 2 \$577,756.92 1 \$150,000.00 1 \$187,500.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$128,800.00 1 \$128,800.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$563,000.00 1 \$157,000.00 2 \$53,000.00 2 \$310,263.57	2 \$358,300.00 0.71% 1 \$180,000.00 0.36% 2 \$482,650.00 0.96% 1 \$124,500.00 0.25% 2 \$434,845.24 0.86% 2 \$385,325.00 0.77% 1 \$204,525.00 0.41% 1 \$159,800.00 0.32% 2 \$577,756.92 1.15% 1 \$150,000.00 0.3% 1 \$187,500.00 0.37% 1 \$417,000.00 0.83% 1 \$159,000.00 0.32% 1 \$123,000.00 0.32% 1 \$123,000.00 0.24% 1 \$128,800.00 0.26% 1 \$161,650.00 0.32% 2 \$563,000.00 1.12% 1 \$157,000.00 0.31% 1 \$120,500.00 0.24% 1 \$53,000.00 0.11% 2 \$310,263.57 0.62%	2 \$358,300.00 0.71% 0 1 \$180,000.00 0.36% 0 2 \$482,650.00 0.96% 0 1 \$124,500.00 0.25% 0 2 \$434,845.24 0.86% 0 2 \$385,325.00 0.77% 0 1 \$204,525.00 0.41% 0 1 \$159,800.00 0.32% 0 2 \$577,756.92 1.15% 0 1 \$150,000.00 0.37% 0 1 \$187,500.00 0.37% 0 1 \$417,000.00 0.83% 0 1 \$159,000.00 0.32% 0 1 \$123,000.00 0.32% 0 1 \$128,800.00 0.24% 0 1 \$128,800.00 0.26% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.24% 0 1 \$157,000.00 0.31% 0 1 \$150,000.00 0.24% 0 2 \$563,000.00 0.11% 0 2 \$310,263.57 0.62% 0	2 \$358,300.00 0.71% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 2 \$482,650.00 0.96% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 2 \$434,845.24 0.86% 0 \$0.00 2 \$385,325.00 0.77% 0 \$0.00 1 \$204,525.00 0.41% 0 \$0.00 1 \$159,800.00 0.32% 0 \$0.00 2 \$577,756.92 1.15% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 1 \$1417,000.00 0.83% 0 \$0.00 1 \$123,000.00 0.32% 0 \$0.00 1 \$128,800.00 0.24% 0 \$0.00 1 \$128,800.00 0.32% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$53,000.00 0.11% 0 \$0.00 2 \$310,263.57 0.62% 0 \$0.00	2 \$358,300.00 0.71% 0 \$0.00 NA (1 \$180,000.00 0.36% 0 \$0.00 NA (2 \$482,650.00 0.96% 0 \$0.00 NA (1 \$124,500.00 0.25% 0 \$0.00 NA (2 \$434,845.24 0.86% 0 \$0.00 NA (2 \$385,325.00 0.77% 0 \$0.00 NA (1 \$204,525.00 0.41% 0 \$0.00 NA (1 \$159,800.00 0.32% 0 \$0.00 NA (2 \$577,756.92 1.15% 0 \$0.00 NA (1 \$150,000.00 0.37% 0 \$0.00 NA (1 \$187,500.00 0.37% 0 \$0.00 NA (1 \$159,000.00 0.32% 0 \$0.00 NA (1 \$150,000.00 0.32% 0 \$0.00 NA (2 \$363,000.00 0.31% 0 \$0.00 NA (1 \$150,000.00 0.31% 0 \$0.00 NA (2 \$310,263.57 0.62% 0 \$0.00 NA (2 \$310,263.57 0.62% 0 \$0.00 NA (

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	UNION	1	1	I	1	1	1	'	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н			Ш	
	Unavailable	21			_	1		\top	1
Total		213	\$50,323,887.76	100%	0	\$0.00		0	\$0.00
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	+ ,		Ш	·		Ш	
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	.0	\$0.00
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	.0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	.0	\$0.00
	CAMBRIDGE SAVINGS BANK	2			Ш			Ш	
<u> </u>	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	. 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00			·		Ш	
<u> </u>	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00		77		1	11	1
	CUMBERLAND SECURITY BANK	1							
	FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	0	\$0.00	NA	.0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$3,225,269.50	12.79%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$375,000.00	1.49%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$172,000.00	0.68%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$242,047.08	0.96%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	1.65%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
	1	\$393,800.00	1.56%	0 \$0.00	NA 0	\$0.00

	STEARNS LENDING, INC.						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	\$0.00	NA 0	\$0.00
Total		104	\$25,223,748.69	100%	\$0.00	0	\$0.00
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
			· <u> </u>	0070 0	•		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00		\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$290,000.00 \$295,000.00	0.58% 0			
	FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS		. ,	0.58% 0	\$0.00		\$0.00
	FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.58% 0 0.59% 0 1.61% 0	\$0.00	NA 0	\$0.00 \$0.00
	FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BUSEY BANK CAMBRIDGE	1 4	\$295,000.00 \$803,510.47	0.58% 0 0.59% 0 1.61% 0 1.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BUSEY BANK CAMBRIDGE SAVINGS BANK	1 4 4	\$295,000.00 \$803,510.47 \$940,000.00	0.58% 0 0.59% 0 1.61% 0 1.88% 0 13.61% 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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COMPANY							
CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA (\$0.00
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$766,350.00	1.53%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00

	IRST FEDERAL AVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA 0	\$0.00
Sz	IRST FEDERAL AVINGS BANK OF OSTON	2	\$321,148.00	0.64%	0	\$0.00	NA 0	\$0.00
	IRST INTERSTATE ANK	1	\$209,373.19	0.42%	0	\$0.00	NA 0	\$0.00
	IRST MORTGAGE OMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA 0	\$0.00
	IRST NATIONAL ANK OF TRENTON	1	\$240,710.00	0.48%	0	\$0.00	NA 0	\$0.00
FI	IRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	ORUM CREDIT NION	1	\$151,926.29	0.3%	0	\$0.00	NA 0	\$0.00
FI	REMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA 0	\$0.00
	REAT WESTERN ANK	3	\$639,300.00	1.28%	0	\$0.00	NA 0	\$0.00
	TE FEDERAL REDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA 0	\$0.00
Н	EARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA 0	\$0.00
N.	ERGET BANK, ATIONAL SSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	OME LOAN ENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA 0	\$0.00
L, FI	AND /HOME INANCIAL ERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA 0	\$0.00
L	EADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA 0	\$0.00
M	IARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0	\$0.00
M M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	AVERICK FUNDING ORP.	1	\$184,400.00	0.37%	0	\$0.00	NA 0	\$0.00
M	IEMBERS IORTGAGE OMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA 0	\$0.00
C	IERRIMACK OUNTY SAVINGS ANK	1	\$213,750.00	0.43%	0	\$0.00	NA 0	\$0.00
	IIDWEST OMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	IISSION FEDERAL REDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	IORTGAGE MERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA 0	\$0.00
		5	\$1,013,600.00	2.03%	0	\$0.00	NA 0	\$0.00

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NEW PENN FINANCIAL, LLC						
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$198,827.19	0.4%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%		NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$697,000.00	1.39%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$313,000.00	0.63%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$973,000.00	1.95%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%			\$0.00
UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	\$0.00	NA 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$11,926,197.82	23.81%	0	\$0.00	NA 0	\$0.00
Total		239	\$50,000,767.63	100%	0	\$0.00	0	\$0.00
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.00

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	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE	1	\$123,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK	1	\$123,000.00	0.23 /0	<u> </u>	\$0.00	NAU	\$0.00
	CAPE COD FIVE							
	CENTS SAVINGS	2	\$150,200.00	0.3%	0	\$0.00	NA 0	\$0.00
	BANK							
	CARROLLTON BANK	1	\$122,500.00	0.24%		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL	1	\$57,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	LENDING, LLC	1	·					
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA 0	\$0.00
	CENTRAL							
	MORTGAGE	5	\$364,200.00	0.73%	0	\$0.00	NA 0	\$0.00
	COMPANY				_			
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA 0	\$0.00
	COASTAL STATES		.	0.4=41		.		** **
	MORTGAGE	1	\$84,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT	1	\$136,750.00	0.27%	0	\$0.00	NA 0	\$0.00
	UNION		. ,		+			
	COMMUNITY		Φ1.61.1 6 1.00	0.22%		Φ0.00	NIAO	Φ0.00
	MORTGAGE	1	\$161,151.09	0.32%	O	\$0.00	NA 0	\$0.00
	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN							
	SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL							
	COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE							
	COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT	4	\$323,699.94	0.64%	0	\$0.00	NA 0	\$0.00
	UNION		, 3, - 2 - 2 · 1	5.0.70		+ 0.00		40.00
	DEXTER CREDIT	,	Φ50 000 00	0.1~		Φ0.00	27.4	#0.00
	UNION	1	\$52,000.00	0.1%	U	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA 0	\$0.00
	DRAPER AND		ĺ					·
	KRAMER MORTGAGE							
	CORP. D/B/A 1ST	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE							
	MORTGAGE							
	DUBUQUE BANK							
	AND TRUST	5	\$416,000.00	0.83%	0	\$0.00	NA 0	\$0.00
	COMPANY		ha	6.1		± 0 = -		*~
	DUPACO	2	\$245,900.00	0.49%	O	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT							
•	•					•		

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UNION				Ш			
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44%	П	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00		
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	\$0.
FREESTAR BANK	1	\$45,200.00	0.09%	0	\$0.00	NA 0	\$0.
FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL	3	\$285,550.00	0.57%	0	\$0.00	NA	\$0.

ASSOCIATION		1				
GREAT WESTERN BANK	2	\$137,700.00	0.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$342,200.00	0.68% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$219,724.55	0.44% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$244,500.00	0.49% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38% 0	·	NA 0	\$0.00
LIBERTY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16% 0		NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$150,560.00	0.3% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK							
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$111,536.00	0.22%	0	\$0.00	NA 0	\$0.00

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$55,300.00	0.11%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0 \$0.00		\$0.00
STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% (0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$211,000.00	0.42%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	4	\$327,550.00	0.65%	0 \$0.00	NA 0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
L	WESTBURY BANK	3	\$173,800.00	0.35%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55				
	Unavailable	135	\$12,660,381.15	-	1	NA 0	
Total		546	\$50,192,494.23	100%	0 \$0.00	0	\$0.00
214171215	C. CUCALL DIG	4	\$220.24 7. 02	2 (00 or)	^	314.0	\$0.00
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0 \$0.00	NA 0	\$0.00
_	FIDELITY BANK MORTGAGE	1	\$240,000.00				
H	FREMONT BANK	1	\$150,000.00	4.87%	0 \$0.00	NA 0	\$0.00
_	NEW PENN FINANCIAL, LLC	2	\$494,250.00				
H	OCEANFIRST BANK	1	\$168,750.00			NA 0	
	Unavailable	5	\$1,194,276.73	38.81%		NA 0	
Total		14	\$3,077,623.76	100%	0 \$0.00	0	\$0.00

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1417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$133,300.00	0.94%	-			-	\$0
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$(
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$(
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$(
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$(
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0

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	ASSOCIATIONAL MORTO							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93% (\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2% (\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,456.91	3.16%	\$0.00	NA	0	\$0.00
Total		70	\$14,181,998.65	100%	\$0.00		0	\$0.00
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$129,700.00		_	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00			\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00		4	\$0.00	NA 0	
	Unavailable	2	\$571,000.00		_	\$0.00	NA 0	†
Total		28	\$6,262,748.46	100%	0	\$0.00	0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,793,332.69	100%	0	\$0.00	0	\$0.00
					4			
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	11	\$2,882,250.00	37.98%	0	\$0.00	NA 0	\$0.00

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	CORPORATION				<u>L</u> '	<u> </u>	<u> </u>	L	
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,589,381.12	100%	0	\$0.00		0	\$0.00
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	, 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00						
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	.0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	.0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	.0	\$0.00
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	.0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	.0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	.0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00		Н		NA	.0	\$0.00
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%		\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00	0.22%		\$0.00	NA 0	\$0.00
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IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	2	\$444,300.00	0.88%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$ FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREAT WESTERN BANK 1 \$972,085.38 1.94% 0 \$0.00 NA 0 \$ \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT 4 \$972,085.38 1.94% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00 \$0.00
FINANCIAL BANK 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$ SSB FULTON BANK, NATIONAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$ ASSOCIATION GATEWAY MORTGAGE 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$ CORPORATION GOLDEN BELT BANK, 1 \$251,000.00 0.5% 0 \$0.00 NA 0 \$ GREAT WESTERN 1 \$169,600.00 0.34% 0 \$0.00 NA 0 \$	\$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$	\$0.00 \$0.00
MORTGAGE CORPORATION 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$ GOLDEN BELT BANK, FSA 1 \$251,000.00 0.5% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 1 \$169,600.00 0.34% 0 \$0.00 NA 0 \$	\$0.00
FSA	
BANK 1 \$169,600.00 0.34% 0 \$0.00 NA 0 \$	50.00
CHADDIAN	Т
GUARDIAN MORTGAGE 2 \$417,800.00 0.83% 0 \$0.00 NA 0 \$ COMPANY INC.	\$0.00
HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$	00.00
HOME FEDERAL 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$	\$0.00
HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$	\$0.00
HOME LOAN 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$	\$0.00
INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$	00.00
INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$	00.08
L&N FEDERAL 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$	\$0.00
LAKE FOREST BANK 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$	\$0.00
LAKE MORTGAGE 1 \$197,000.00 0.39% 0 \$0.00 NA 0 \$	\$0.00
LAND /HOME FINANCIAL 1 \$279,000.00 0.56% 0 \$0.00 NA 0 \$ SERVICES, INC.	50.00
	00.00
LOS ALAMOS NATIONAL BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$	\$0.00
MAGNA BANK 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$	0.00
MARINE BANK 1 \$120,491.83 0.24% 0 \$0.00 NA 0 \$	00.00
MECHANICS 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$	\$0.00
4 \$705,500.00 1.4% 0 \$0.00 NA 0 \$	

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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$407,000.00	0.81%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	NA 0	\$0.00

PORT WAS STATE BAN	')	\$310,700.00	0.62%	0 \$0.00	NA 0	\$0.00
QUALSTAR UNION	CREDIT 1	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.00
RABOBANI	K. N.A. 1	\$193,000.00	0.38%	0 \$0.00	NA 0	\$0.00
RANDOLPH FEDERAL O UNION	I-BROOKS	\$131,580.00				\$0.00
REDSTONE CREDIT UN		\$197,300.00	0.39%	0 \$0.00	NA 0	\$0.00
RIVER VAL BANK	LEY 1	\$113,500.00	0.23%	0 \$0.00	NA 0	\$0.00
ROYAL CRI UNION	EDIT 1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00
SAFE CRED	OIT UNION 1	\$189,000.00	0.38%	0 \$0.00	NA 0	\$0.00
SAVINGS B DANBURY	ANK OF 1	\$287,900.00	0.57%	0 \$0.00	NA 0	\$0.00
SCOTIABAI PUERTO RI		\$117,274.84	0.23%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAG CORPORAT	E 1	\$167,750.00	0.33%	\$0.00	NA 0	\$0.00
SUMMIT CE UNION	REDIT 2	\$271,950.00	0.54%	0 \$0.00	NA 0	\$0.00
TALMER BA	ANK &	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00
THE NATIO BANK OF INDIANAPO	1	\$110,300.00	0.22%	\$0.00	NA 0	\$0.00
ULSTER SA BANK	VINGS 1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00
UNITED CC BANK	DMMUNITY 3	\$381,115.59	0.76%	0 \$0.00	NA 0	\$0.00
UNIVERSA AMERICAN MORTGAG COMPANY,	E 1	\$246,000.00	0.49%	0 \$0.00	NA 0	\$0.00
VERITY CR UNION	EDIT 1	\$191,300.00	0.38%	0 \$0.00	NA 0	\$0.00
VILLAGE M COMPANY	ORTGAGE 2	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0.00
VYSTAR CI UNION	REDIT 1	\$156,571.94	0.31%			\$0.00
WESTBURY	BANK 1	\$113,900.00	0.23%	0 \$0.00	NA 0	\$0.00
WESTCONS CREDIT UN	4	\$653,300.00	1.3%	0 \$0.00	NA 0	\$0.00
	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00

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	WESTSTAR	1 '					
	MORTGAGE, INC.	└					
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0 \$0.00) NA	\$0.00
	Unavailable	50	\$9,028,173.08) NA	0.00\$
Total		266	\$50,215,950.22	100%	0 \$0.00)	\$0.00
		'					1
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0 \$0.00) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0 \$0.00) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0 \$0.00) NA(\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0 \$0.00) NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0 \$0.00) NA	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0 \$0.00) NA	\$0.00
EMPLOYEES CE UNION	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0 \$0.00) NA(\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0 \$0.00) NA	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0 \$0.00) NA	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00				·
<u> </u>	BANK OF THE WEST	1	\$273,252.94			1 1	1 1
	BANKNEWPORT	1	\$255,000.00	0.51%	0 \$0.00) NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0 \$0.00) NA	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0 \$0.00) NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0 \$0.00) NA(\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0 \$0.00) NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00) NA	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0 \$0.00) NA	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00) NA	\$0.00
<u> </u>	CASHCALL, INC.	1	\$233,000.00	0.47%	0 \$0.00) NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0 \$0.00) NA(\$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,108,200.00	2.22%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA (\$0.00

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			_			
1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA 0	\$0.00
5	\$1,237,300.00	2.47%	0	\$0.00	NA 0	\$0.00
5	\$1,336,150.00	2.67%	0	\$0.00	NA 0	\$0.00
1	\$156,023.44	0.31%	0	\$0.00	NA 0	\$0.00
2	\$431,172.85	0.86%	0	\$0.00	NA 0	\$0.00
3	\$707,720.00	1.41%	0	\$0.00	NA 0	\$0.00
1	\$166,992.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$316,000.00	0.63%	0	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$155,300.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.36%	0	\$0.00	NA 0	\$0.00
1	\$317,916.00	0.64%	0	\$0.00	NA 0	\$0.00
1	\$154,700.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.34%	0	\$0.00	NA 0	\$0.00
2	\$313,879.72	0.63%	0	\$0.00	NA 0	\$0.00
1	\$147,500.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$354,000.00	0.71%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$227,000.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA 0	\$0.00
2	\$272,500.00	0.54%	0	\$0.00	NA 0	\$0.00
	5 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,500.00 5 \$1,237,300.00 5 \$1,336,150.00 1 \$156,023.44 2 \$431,172.85 3 \$707,720.00 1 \$166,992.00 1 \$316,000.00 1 \$202,000.00 1 \$155,300.00 1 \$1317,916.00 1 \$154,700.00 1 \$171,000.00 2 \$313,879.72 1 \$147,500.00 1 \$240,000.00 1 \$240,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$354,000.00 1 \$227,000.00	1 \$123,500.00 0.25% 5 \$1,237,300.00 2.47% 5 \$1,336,150.00 2.67% 1 \$156,023.44 0.31% 2 \$431,172.85 0.86% 3 \$707,720.00 1.41% 1 \$166,992.00 0.33% 1 \$316,000.00 0.63% 1 \$202,000.00 0.4% 1 \$155,300.00 0.31% 1 \$181,000.00 0.36% 1 \$17,916.00 0.64% 1 \$154,700.00 0.31% 1 \$171,000.00 0.34% 2 \$313,879.72 0.63% 1 \$240,000.00 0.48% 1 \$354,000.00 0.71% 1 \$220,000.00 0.44% 1 \$227,000.00 0.45% 1 \$300,000.00 0.6%	1 \$123,500.00 0.25% 0 5 \$1,237,300.00 2.47% 0 5 \$1,336,150.00 2.67% 0 1 \$156,023.44 0.31% 0 2 \$431,172.85 0.86% 0 3 \$707,720.00 1.41% 0 1 \$166,992.00 0.33% 0 1 \$316,000.00 0.63% 0 1 \$202,000.00 0.44% 0 1 \$155,300.00 0.31% 0 1 \$181,000.00 0.36% 0 1 \$317,916.00 0.64% 0 1 \$154,700.00 0.31% 0 2 \$313,879.72 0.63% 0 1 \$240,000.00 0.48% 0 1 \$240,000.00 0.48% 0 1 \$220,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$220,000.00 0.45% 0 1 \$300,000.00 0.6% 0	1 \$123,500.00 0.25% 0 \$0.00 5 \$1,237,300.00 2.47% 0 \$0.00 5 \$1,336,150.00 2.67% 0 \$0.00 1 \$156,023.44 0.31% 0 \$0.00 2 \$431,172.85 0.86% 0 \$0.00 3 \$707,720.00 1.41% 0 \$0.00 1 \$166,992.00 0.33% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 1 \$155,300.00 0.31% 0 \$0.00 1 \$1317,916.00 0.64% 0 \$0.00 1 \$154,700.00 0.31% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 2 \$313,879.72 0.63% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$220,000.00 0.48% 0 \$0.00 1 \$220,000.00 0.48% 0 \$0.00 1 \$354,000.00 0.71% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 <td>1 \$123,500.00 0.25% 0 \$0.00 NA 0 5 \$1,237,300.00 2.47% 0 \$0.00 NA 0 5 \$1,336,150.00 2.67% 0 \$0.00 NA 0 1 \$156,023.44 0.31% 0 \$0.00 NA 0 2 \$431,172.85 0.86% 0 \$0.00 NA 0 3 \$707,720.00 1.41% 0 \$0.00 NA 0 1 \$166,992.00 0.33% 0 \$0.00 NA 0 1 \$316,000.00 0.63% 0 \$0.00 NA 0 1 \$202,000.00 0.4% 0 \$0.00 NA 0 1 \$155,300.00 0.31% 0 \$0.00 NA 0 1 \$131,916.00 0.64% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$147,500.00 0.29% 0 \$0.00 NA 0 1 \$2240,000.00 0.48% 0 \$0.00 NA 0 1 \$2240,000.00 0.44% 0 \$0.00 NA 0 </td>	1 \$123,500.00 0.25% 0 \$0.00 NA 0 5 \$1,237,300.00 2.47% 0 \$0.00 NA 0 5 \$1,336,150.00 2.67% 0 \$0.00 NA 0 1 \$156,023.44 0.31% 0 \$0.00 NA 0 2 \$431,172.85 0.86% 0 \$0.00 NA 0 3 \$707,720.00 1.41% 0 \$0.00 NA 0 1 \$166,992.00 0.33% 0 \$0.00 NA 0 1 \$316,000.00 0.63% 0 \$0.00 NA 0 1 \$202,000.00 0.4% 0 \$0.00 NA 0 1 \$155,300.00 0.31% 0 \$0.00 NA 0 1 \$131,916.00 0.64% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$147,500.00 0.29% 0 \$0.00 NA 0 1 \$2240,000.00 0.48% 0 \$0.00 NA 0 1 \$2240,000.00 0.44% 0 \$0.00 NA 0

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LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$793,000.00	1.59%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$270,802.57	0.54%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$401,800.00	0.8%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$359,018.47	0.72%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$172,250.00	0.34%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17% (\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00

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1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$127,700.00	0.26%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$138,369.83	0.28%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$136,535.00	0.27%	\$0.00	NA 0	\$0.00
1	\$120,650.00	0.24%	\$0.00	NA 0	\$0.00
1	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
4	\$727,000.00	1.45% (\$0.00	NA 0	\$0.00
1	\$197,600.00	0.39%	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$207,440.82	0.41%	\$0.00	NA 0	\$0.00
1	\$278,100.00	0.56%	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.7%	\$0.00	NA 0	\$0.00
1	\$181,972.17	0.36%	\$0.00	NA 0	\$0.00
1	\$207,100.00	0.41%	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$232,971.59	0.47%	\$0.00	NA 0	\$0.00
2	\$395,500.00	0.79% (\$0.00	NA 0	\$0.00
1	\$287,203.69	0.57%	\$0.00	NA 0	\$0.00
1	\$182,800.00	0.37%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1	1 \$127,700.00 1 \$175,000.00 1 \$138,369.83 1 \$165,000.00 1 \$136,535.00 1 \$120,650.00 1 \$310,000.00 4 \$727,000.00 1 \$197,600.00 1 \$197,600.00 1 \$207,440.82 1 \$278,100.00 1 \$278,100.00 1 \$207,100.00 1 \$207,100.00 1 \$207,100.00 1 \$207,100.00 1 \$232,971.59 2 \$395,500.00 1 \$287,203.69	1 \$127,700.00 0.26% (1 \$175,000.00 0.35% (1 \$138,369.83 0.28% (1 \$165,000.00 0.33% (1 \$136,535.00 0.27% (1 \$120,650.00 0.24% (1 \$310,000.00 0.62% (4 \$727,000.00 1.45% (1 \$197,600.00 0.39% (1 \$197,600.00 0.24% (1 \$207,440.82 0.41% (1 \$278,100.00 0.56% (1 \$350,000.00 0.7% (1 \$181,972.17 0.36% (1 \$207,100.00 0.41% (2 \$395,500.00 0.79% (1 \$287,203.69 0.57% (1 \$127,700.00 0.26% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$138,369.83 0.28% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$120,650.00 0.27% 0 \$0.00 1 \$120,650.00 0.24% 0 \$0.00 1 \$310,000.00 0.62% 0 \$0.00 4 \$727,000.00 1.45% 0 \$0.00 1 \$197,600.00 0.39% 0 \$0.00 1 \$197,600.00 0.24% 0 \$0.00 1 \$207,440.82 0.41% 0 \$0.00 1 \$278,100.00 0.56% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 1 \$207,100.00 0.41% 0 \$0.00 1 \$2207,100.00 0.41% 0 \$0.00 1 \$232,971.59 0.47% 0 \$0.00 2 \$395,500.00 0.79% 0 \$0.00 1 \$2287,203.69 0.57% 0 \$0.00	1 \$127,700.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$138,369.83 0.28% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$120,650.00 0.27% 0 \$0.00 NA 0 1 \$120,650.00 0.24% 0 \$0.00 NA 0 1 \$310,000.00 0.62% 0 \$0.00 NA 0 4 \$727,000.00 1.45% 0 \$0.00 NA 0 1 \$197,600.00 0.39% 0 \$0.00 NA 0 1 \$197,600.00 0.24% 0 \$0.00 NA 0 1 \$207,440.82 0.41% 0 \$0.00 NA 0 1 \$278,100.00 0.56% 0 \$0.00 NA 0 1 \$227,100.00 0.7% 0 \$0.00 NA 0 1 \$207,100.00 0.41% 0 \$0.00 NA 0 1 \$220,000.00 0.47% 0 \$0.00 NA 0 1 \$232,971.59 0.47% 0 \$0.00 NA 0

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	STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0 \$0.00) NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00) NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0 \$0.00) NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0 \$0.00) NA 0	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0 \$0.00) NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% (0 \$0.00) NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0 \$0.00) NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATER STONE	2	\$409,900.00	0.82%	0 \$0.00) NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0 \$0.00) NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0 \$0.00) NA 0	\$0.00
	Unavailable	53	\$12,451,479.26	24.93%	0 \$0.00	NA 0	\$0.00
Total		220	\$50,028,601.18	100%	0 \$0.00		
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0 \$0.00) NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% (0 \$0.00) NA 0	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%		NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	. ,	1.6%			
	AMERICAN BANK	1	\$270,000.00	0.27%		NA 0	\$0.00
		2	\$302,000.00	0.3%	0 \$0.00	NA 0	\$0.00
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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$2,249,600.00	2.23% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.43% 0			\$0.00
ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	_1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	_1	\$300,000.00	0.3% 0	1	t t	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3% 0			\$0.00
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$919,000.00	0.91% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$564,800.00	0.56% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14% 0	·		\$0.00
BUSEY BANK	1	\$208,310.00	0.21% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$1,915,900.00	1.9% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.41% 0	1	1 11	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7% 0			\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00

UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%		\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA (\$0.00
ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA (\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA (\$0.00

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1 1 3 3 1 2 4	\$176,000.00 \$193,500.00 \$903,700.00 \$885,657.92 \$352,000.00 \$604,487.39 \$613,408.41	0.17% 0.19% 0.9% 0.88% 0.35% 0.6%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
3 1 2	\$903,700.00 \$885,657.92 \$352,000.00 \$604,487.39	0.9% 0.88% 0.35% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
3 1 2	\$885,657.92 \$352,000.00 \$604,487.39	0.88%	0 0	\$0.00	NA 0	\$0.00 \$0.00
2	\$352,000.00 \$604,487.39	0.35%	0	\$0.00	NA 0	\$0.00
	\$604,487.39	0.6%	0			
				\$0.00	NA 0	\$0.00
4	\$613,408.41	0.61%				
1			U	\$0.00	NA 0	\$0.00
,	\$265,000.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$247,304.64	0.25%	0	\$0.00	NA 0	\$0.00
2	\$433,000.00	0.43%	0	\$0.00	NA 0	\$0.00
3	\$602,600.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$590,000.00	0.59%	0	\$0.00	NA 0	\$0.00
2	\$350,800.00	0.35%	0	\$0.00	NA 0	\$0.00
6	\$1,471,800.00	1.46%	0	\$0.00	NA 0	\$0.00
5	\$1,095,800.00	1.09%	0	\$0.00	NA 0	\$0.00
1	\$140,900.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$160,100.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	3 1 1 2 6	1 \$196,000.00 1 \$247,304.64 2 \$433,000.00 3 \$602,600.00 1 \$172,000.00 2 \$350,800.00 6 \$1,471,800.00 5 \$1,095,800.00 1 \$140,900.00 1 \$160,100.00	1 \$196,000.00 0.19% 1 \$247,304.64 0.25% 2 \$433,000.00 0.43% 3 \$602,600.00 0.6% 1 \$172,000.00 0.17% 1 \$590,000.00 0.59% 2 \$350,800.00 0.35% 6 \$1,471,800.00 1.46% 5 \$1,095,800.00 1.09% 1 \$140,900.00 0.14% 1 \$160,100.00 0.16%	1 \$196,000.00 0.19% 0 1 \$247,304.64 0.25% 0 2 \$433,000.00 0.43% 0 3 \$602,600.00 0.6% 0 1 \$172,000.00 0.17% 0 2 \$350,800.00 0.35% 0 6 \$1,471,800.00 1.46% 0 5 \$1,095,800.00 1.09% 0 1 \$140,900.00 0.14% 0 1 \$160,100.00 0.16% 0	1 \$196,000.00 0.19% 0 \$0.00 1 \$247,304.64 0.25% 0 \$0.00 2 \$433,000.00 0.43% 0 \$0.00 3 \$602,600.00 0.6% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 2 \$350,800.00 0.59% 0 \$0.00 2 \$350,800.00 0.35% 0 \$0.00 5 \$1,471,800.00 1.46% 0 \$0.00 5 \$1,095,800.00 1.09% 0 \$0.00 1 \$140,900.00 0.14% 0 \$0.00 1 \$160,100.00 0.16% 0 \$0.00	1 \$196,000.00 0.19% 0 \$0.00 NA 0 1 \$247,304.64 0.25% 0 \$0.00 NA 0 2 \$433,000.00 0.43% 0 \$0.00 NA 0 3 \$602,600.00 0.6% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$590,000.00 0.59% 0 \$0.00 NA 0 2 \$350,800.00 0.35% 0 \$0.00 NA 0 5 \$1,471,800.00 1.46% 0 \$0.00 NA 0 5 \$1,095,800.00 1.09% 0 \$0.00 NA 0 1 \$140,900.00 0.14% 0 \$0.00 NA 0 1 \$160,100.00 0.16% 0 \$0.00 NA 0

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THE							
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA 0	\$0.00
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$305,624.28	0.3%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA 0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00			\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	E 1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA 0	\$0.00
	1	\$159,900.00	0.16%	0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC	Ī						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	1	\$320,000.00	0.32%	0	\$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	1	\$392,000.00	0.39% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94% 0	\$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$415,126.20	0.41% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$409,707.48	0.41% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$330,954.00	0.33% 0	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY							
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0 \$0.00	NA	\$0.00
	Unavailable	78	\$18,888,871.05	18.75%	0 \$0.00	NA (\$0.00
Total		421	\$100,706,943.22	100%	0 \$0.00	(\$0.00
		<u> </u>					
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00				
	ALLIANCE BANK	1	\$167,300.00	0.33%	0 \$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31% (\$0.00	NA (\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0 \$0.00	NA (\$0.00
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0 \$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0 \$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79% (0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0 \$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0 \$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47% (0 \$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47% (\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0 \$0.00		
	CASHCALL, INC.	6	\$1,953,100.00			NA (\$0.00
		2	\$390,599.89	0.78%	0 \$0.00	NA (\$0.00

CENTRAL MORTGAGE COMPANY							
CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	Ц			
COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00		
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%				
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3		1.2%	Ш			
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00		
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	1 - 7	0.42%	Н			
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA 0	\$0.00
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FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00		
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0 :	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	\$0.00

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MERRIMACK COUNTY SAVING BANK	S 1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAI CREDIT UNION	L 1	\$162,720.17	0.32% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORF	2.	\$313,000.00	0.62%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BA	NK 1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKI COMPANY	NG 1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$158,400.00	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$401,000.00	0.8% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$370,500.00	0.74% 0	\$0.00		\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION		\$670,000.00	1.33% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROC FEDERAL CREDIT UNION		\$132,207.00	0.26% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$240,415.12	0.48%	\$0.00	NA 0	\$0.00
SAVINGS BANK O DANBURY	F 1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITU BANK AND TRUST COMPANY		\$157,064.51	0.31% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERA CREDIT UNION	AL 1	\$145,900.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,562.59	0.31% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$542,300.00	1.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDER CREDIT UNION	AL 1	\$142,300.00	0.28%	\$0.00	NA 0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56% (\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	3	\$719,650.00	1.43%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$174,500.00	0.35%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
Unavailable	39	. , ,			t	
	208	\$50,191,431.02	100%	0 \$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92% (0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79% (\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	\$0.00	NA 0	\$0.00
BAY EQUITY, LLC	1	\$216,700.00	4.51%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$316,022.00				
	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 39 208 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY ANDERSON STATE BANK UNION WESTONSIN CREDIT UNION Unavailable 39 208 AMERICAN INTERNET MORTGAGE COMPANY ANDERSON ANDERSON ANDERSON ANDERSON ANDERSON ANDERSON ANDERSON STATE BANK 1 WESCOM CENTRAL CREDIT UNION 1 UNAVAILABLE BANK 1 AMERICAN INTERNET MORTGAGE COMPANY ANVEST MORTGAGE COMPANY BAY EQUITY, LLC 1 BOKF, NATIONAL 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$154,300.00 0.31% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$1,054,389.99 2.1% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$137,413.63 0.27% 0 \$0.00 SERVICES, INC.	FEDERAL CREDIT 1 \$154,300.00 0.31% 0 \$0.00 NA 0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$972,750.00	20.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,800.00		Щ	·		Н	·
Total		23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00		Ц				\$0.00
Total		6	\$1,350,350.00	100%	0	\$0.00		0	\$0.00
			,		П				
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,230,907.93	100%	0	\$0.00		0	\$0.00
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00						
L	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05% 0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$448,800.00	7.7% 0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99% 0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,363.15	3.25% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,830,642.71	100% 0	\$0.00	0	\$0.00
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$293,533.07	27.11% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,082,926.41	100% 0	\$0.00	0	\$0.00
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12% 0	\$0.00	NA 0	\$0.00
	EVERBANK	3	\$372,689.20	35.99% 0	\$0.00	NA 0	\$0.00
		1	\$58,927.85	5.69% 0	\$0.00	NA	\$0.00
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	FIRST NATIONAL BANK OF GILLETTE								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,501.58	100%	0	\$0.00		0	\$0.00
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31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$411,901.39	21.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00			·			·
<u> </u>	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,582.34	23.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,758.68	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ш				
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	\$0.00	NA 0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23% 0			
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52% 0	\$0.00	NA 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVIN	NATIONAL	2	\$174,105.85	4.18% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$369,092.94	8.87% 0		NA 0	
Total		32	\$4,165,144.03	100% 0	\$0.00	0	\$0.00
31417A3U1	AMERICAN BANK OF	2	\$163,509.00	0.68% 0	\$0.00	NA 0	\$0.00
	THE NORTH AMERICAN SAVINGS	2	\$403,800.00	1.68% 0			
	BANK, F.S.B. ASSOCIATED BANK,	2	\$247,917.16	1.03% 0			
 	NA RANK OF STANLY	1	·		·		
 	BANK OF STANLY BANKWEST	1	\$65,500.00 \$47,000.00	0.27% 0			i i
 	BREMER FINANCIAL	1	·			NA 0	
	CORPORATION	1	\$166,650.00	0.69% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24% 0	·		
		5	\$533,633.14	2.22%	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$578,034.83	2.4%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0 \$0.00) NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0 \$0.00	NA 0	\$0.00
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$976,331.09	4.06%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0 \$0.00) NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0 \$0.00	NA 0	\$0.00

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FREESTAR BANK	1	\$126,027.53	0.52%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$208,575.00	0.87%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$58,163.00	0.24%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$68,234.46	0.28%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52% (\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17% (\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$113,000.00	0.47%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49% (\$0.00	NA 0	\$0.00

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	SCOTIABANK OF PUERTO RICO	2	\$201,108.21	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	·						
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00			·			
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,578,925.47	14.89%	-		NA	0	
Total		205	\$24,071,858.58	100%	0	\$0.00		0	\$0.00
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00						
<u> </u>	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$487,313.00				NA	0	\$0.00
<u> </u>	INDEPENDENT BANK	9	·	10.38%			NA	0	
	LAND /HOME FINANCIAL	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00

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1	SERVICES, INC.	. 1		. [
	MAGNA BANK	1	\$70,380.00	1.1%	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$234,559.00				\$0.00
<u> </u>	UNIVERSITY BANK	3	\$461,771.00				1
	Unavailable	8	\$799,743.12	12.57% 0		NA 0	
Total		53	\$6,370,083.23	100% 0	\$0.00	0	\$0.00
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0	\$0.00	NA 0	\$0.00
	_	3	\$315,769.11	1.39% 0	\$0.00	NA 0	\$0.00

ARKANSAS FEDERAL CREDIT UNION						
AUBURNBANK	2	\$187,000.00	0.83% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$108,500.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.42% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$108,800.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$93,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$775,470.00	3.42% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$105,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	8	\$808,200.00	3.57% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$204,000.00	0.9% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$99,000.00	0.44% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$100,310.54	0.44% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$95,000.00	0.42% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% 0	\$0.00	NA 0	\$0.00
	3	\$276,000.00	1.22% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%		\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%		\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA 0	\$0.00
	6	\$571,130.81	2.52%	0	\$0.00	NA 0	\$0.00

	REDSTONE FEDERAL CREDIT UNION		ı						
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00		Ц	·		Ш	
<u> </u>	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00		Ш	·		Ш	
<u> </u>	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	Ц	·	NA	0	
	Unavailable	38	\$3,673,323.78	16.17%	-	1	NA	0	
Total		233	\$22,662,395.12	100%	0	\$0.00	!	0	\$0.00
31417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72%	0	\$0.00	NA	0	\$0.00

UNION	Ĺ					
ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	2	\$240,000.00	1.57% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79% 0		NA 0	
AMEGY MORTGAGE	3	\$361,516.76	2.36% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64% 0		NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$805,000.00	5.26% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$123,399.27	0.81% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$111,000.00	0.72% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$353,868.07	2.31% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$582,800.00	3.81% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$230,050.00	1.5% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73% 0	\$0.00	NA 0	\$0.00

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CORTRUST BAN	NK 2	\$225,200.00	1.47% 0	\$0.00	NA 0	\$0.00
DENALI STATE	BANK 1	\$116,000.00	0.76% 0	1	NA 0	\$0.00
DUPACO COMMUNITY C UNION	REDIT 3	\$366,650.00	2.39% 0		NA 0	\$0.00
FAIRWINDS CR UNION	EDIT 1	\$111,606.58	0.73% 0	\$0.00	NA 0	\$0.00
FARMERS STAT BANK	TE 1	\$117,556.38	0.77% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$117,250.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAI SAVINGS BANK		\$119,500.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST HAWAII <i>A</i> BANK	AN 6	\$714,000.00	4.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST STATE BA	ANK 1	\$113,600.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST UNITED I & TRUST	BANK 1	\$121,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PU RICO	ERTO 1	\$115,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FRANDSEN BAI TRUST	NK & 1	\$113,183.00	0.74% 0	\$0.00	NA 0	\$0.00
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$112,000.00	0.73% 0	\$0.00	NA 0	\$0.00
HEARTLAND CI UNION	REDIT 1	\$120,700.00	0.79% 0	\$0.00	NA 0	\$0.00
HOME FEDERA SAVINGS BANK		\$120,400.00	0.79% 0	\$0.00	NA 0	\$0.00
HSBC BANK US NATIONAL ASSOCIATION	A, 1	\$111,511.46	0.73% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$121,904.38	0.8% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIO	DNAL 1	\$116,420.00	0.76% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATI POLICE FEDERA CREDIT UNION	AL 1	\$117,395.82	0.77% 0	\$0.00	NA 0	\$0.00
LEA COUNTY S BANK	TATE 1	\$121,600.00	0.79% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$118,949.37	0.78% 0	\$0.00	NA 0	\$0.00
	3	\$352,350.00	2.3% 0	\$0.00	NA 0	\$0.00

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	MISSOURI CREDIT UNION	<u> </u>					
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	\$0.00) NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	\$0.00) NA(\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0 \$0.00) NA (\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	\$0.00) NA (\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% (\$0.00) NA	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0 \$0.00) NA (\$0.00
	RBC BANK (USA)	1	\$123,500.00			<u> </u>	1
<u> </u>	SIUSLAW BANK	2	\$231,000.00	1.51% (0 \$0.00) NA (\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN UTAH	1	\$111,500.00	0.73% (\$0.00) NA (\$0.00
		2	\$237,198.76	1.55%	\$0.00) NA (\$0.00
		1	\$115,100.00	0.75%	\$0.00) NA (\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	\$0.00) NA (\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	\$0.00) NA (\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	\$0.00) NA (\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	\$0.00) NA (\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	\$0.00) NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2					·
	Unavailable	15		11.24% (-	1 1	1 1
Total		131	\$15,316,627.52	100%	0 \$0.00	0	\$0.00
			 		 	 	
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24% (\$0.00		
	ALERUS FINANCIAL	1	\$144,000.00	0.59% (0 \$0.00) NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	\$0.00) NA (\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$131,000.00	0.54%		\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	9	\$1,224,651.99			\$0.00		\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$135,200.00	0.55%		\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$284,000.00	1.16%		\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,500.00			\$0.00		\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00			\$0.00		\$0.00
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DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%		\$0.00	NA 0	\$0.00
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	UNITED COMMUNITY BANK	4	\$556,393.93	2.28% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	26	\$3,590,376.33	14.74% 0	\$0.00	NA 0	\$0.00
Total	 ,	179					†
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31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$315,013.21	1.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00				
	AMEGY MORTGAGE	1	\$152,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4					
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,732,914.00	6.44% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27% 0	\$0.00	NA 0	\$0.00
		8	\$1,304,250.00	4.85% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$174,400.00	0.65% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$166,500.00	0.62% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$168,000.00	0.62% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$335,700.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$325,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	1	\$172,480.08	0.64% 0	\$0.00	NA 0	\$0.00

GREENWOOD CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%			NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$320,000.00	1.19%	Ц	·	NA 0	\$0.00
PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA 0	\$0.00

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	DAKOTA								
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	О	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,893,258.63	100%	0	\$0.00		0	\$0.00
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	О	\$0.00
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
ANCHORBANK FSB	22	\$1,559,439.46	9.08%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	\$0.00		
BANK FIRST NATIONAL	1	\$79,050.00	0.46%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$44,500.00	0.26%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$78,420.00	0.46%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$103,400.00	0.6%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	7	\$484,900.00	2.82%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$53,000.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$64,000.00	0.37%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	\$0.00	NA 0	\$0.00
	1	\$71,600.00	0.42%	\$0.00	NA 0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79% (0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$66,500.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37% (\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$66,400.00	0.39%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$77,659.76	0.45%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	4	\$263,072.36	1.53% (0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$180,810.00				
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MARINE BANK	8	\$487,502.90	2.84% (0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$71,600.00				
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0 \$0.00	NA 0	\$0.00

		<u> </u>				
MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08% (\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44% (\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$222,460.20	1.3%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$116,800.00	0.68%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87% (\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$60,000.00	0.35% (\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%		NA 0	\$0.00
RAYNE BUILDING	1	\$65,000.00	0.38%	\$0.00	NA 0	\$0.00

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AND LOAN ASSOCIATION							
RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA (\$0.00
TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	\$0.00

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	Unavailable	37	\$2,558,485.78	14.88% 0	\$0.00	NA 0	\$0.00
Гotal		261	\$17,177,602.08	100% 0	\$0.00	0	\$0.00
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA 0	\$0.0
CRE Alf	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	6	\$582,450.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	9	\$886,367.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	3	\$282,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07% 0	\$0.00	NA 0	\$0.0
HERITAGE I CREDIT UN AMERICAN	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3% 0	\$0.00	NA 0	\$0.0
		1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS				Ī			
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%		\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$189,500.00	0.14%	-	\$0.00	NA 0	\$0.00
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA 0	\$0.00
	1	\$99,600.00	0.08%	0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$304,000.00	0.23%	_	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00		\$0.00
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	1	\$108,800.00	0.08%	0	\$0.00	NA 0	\$0.00

DENMARK STATE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$93,600.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	3	\$270,700.00	0.2% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$424,300.00	0.32% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$92,473.84	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$207,000.00	0.16% 0	\$0.00	NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK							
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA(\$0.00
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	\$0.00
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44% (0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	37	\$3,571,140.00	2.7%	0	\$0.00	NA	\$0.00
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CORPORATION	Ī							
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	О	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA (0	\$0.00
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%					\$0.00
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%					\$0.00
GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA (0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%					\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$400,220.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	\$0.00

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R NEVADA GE S	3	\$290,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CK FEDERAL INION	3	\$288,963.94	0.22%	0	\$0.00	NA 0	\$0.00
ERAL UNION	4	\$388,900.00	0.29%	0	\$0.00	NA 0	\$0.00
AN CREDIT	2	\$216,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AN GE Y INC.	5	\$505,500.00	0.38%	0	\$0.00	NA 0	\$0.00
ORTGAGE Y	1	\$101,900.00	0.08%	0	\$0.00	NA 0	\$0.00
AND CREDIT	2	\$202,383.26	0.15%	0	\$0.00	NA 0	\$0.00
POINT ID TRUST,	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NATIONAL	1	\$87,500.00	0.07%	0	\$0.00	NA 0	\$0.00
DERAL	10	\$991,308.45	0.75%	0	\$0.00	NA 0	\$0.00
OAN INC.	3	\$293,700.00	0.22%	0	\$0.00	NA 0	\$0.00
VINGS & MPANY OF FOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA 0	\$0.00
VINGS RLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA 0	\$0.00
WN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA 0	\$0.00
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RAL CREDIT	2	\$202,600.00					
EDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ENTRAL UNION	2	\$183,700.00					
SSIPPI CREDIT	4	\$367,100.00	0.28%	0	\$0.00	NA 0	\$0.00
NK	2	\$196,931.23	0.15%	0	\$0.00	NA 0	\$0.00
NATIONAL	3	\$291,560.00	0.22%	0	\$0.00	NA 0	\$0.00
IERICAN FEDERAL BANK	1	\$90,000.00					
RS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	GE S CK FEDERAL INION ERAL INION AN CREDIT AN GE Y INC. ORTGAGE Y AND CREDIT TO TRUST, NATIONAL DERAL OAN INC. VINGS & MPANY OF TOWN, OHIO VINGS RLE SSB WN BANK ANK RAL CREDIT EDIT UNION ENTRAL INION	GE 3 S CK FEDERAL 3 INION 4 INION 4 INION 4 IN CREDIT 2 IN GE 5 Y INC. ORTGAGE 1 INION	GE S S S S S S S S S S S S S S S S S S S	GE S \$ \$290,000.00 0.22% S \$ \$290,000.00 0.22% S \$ \$288,963.94 0.22% S \$ \$288,963.94 0.22% S \$ \$216,000.00 0.29% S \$ \$216,000.00 0.16% S \$ \$505,500.00 0.38% S \$ \$101,900.00 0.08% S \$ \$100,000.00 0.08% S \$ \$100,000 0.15% S \$ \$100,000 0.00 0.15% S \$ \$100,000 0.00 0.15% S \$ \$100,000 0.00 0.00 0.00 S \$ \$ \$100,000 0	GE 3 \$290,000.00 0.22% 0 S	GE 3 \$290,000.00 0.22% 0 \$0.00 CK FEDERAL 3 \$288,963.94 0.22% 0 \$0.00 GRAL	GE 3 \$290,000.00 0.22% 0 \$0.00 NA

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4	\$383,425.98	0.29% 0	\$0.00	NA 0	\$0.00
6	\$561,000.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$96,400.00	0.07% 0	\$0.00	NA 0	\$0.00
3	\$299,100.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$100,300.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$199,300.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$105,500.00			NA 0	\$0.00
2	\$178,000.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$481,500.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$100,370.20	0.08% 0	\$0.00	NA 0	\$0.00
2	\$195,300.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$209,900.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$208,100.00	0.16% 0	\$0.00	NA 0	\$0.00
5	\$490,500.00	0.37% 0	\$0.00	NA 0	\$0.00
3	\$305,000.00	0.23% 0	\$0.00	NA 0	\$0.00
6	\$583,700.00	0.44% 0	\$0.00	NA 0	\$0.00
3	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$194,350.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$194,884.14	0.15% 0	\$0.00	NA 0	\$0.00
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UNION						
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$391,300.00	0.3%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	\$0.00		\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$205,800.00	0.16%	0 \$0.00	NA 0	\$0.00
	4	\$377,324.62	0.28%	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00		\$0.00
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%		\$0.00		
	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00

RIGHT START MORTGAGE, INC.							
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%		\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$381,800.00	0.29%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$205,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$109,680.00	0.08%	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	2	\$190,300.00	0.14%	\$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON							
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0 \$	0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0 \$	0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0 \$	0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0 \$	0.00	NA	\$0.00
THE PARK BANK	6	\$560,384.30	0.42%	0 \$	0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0 \$	0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0 \$	0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0 \$	0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0 \$	0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0 \$	0.00	NA	\$0.00
UMPQUA BANK	6	\$564,827.00	0.43%	0 \$	0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$188,000.00	0.14%	0 \$	0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$195,500.00	0.15%	0 \$	0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0 \$	0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0 \$	0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0 \$	0.00	NA (\$0.00
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0 \$	0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0 \$	0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0 \$	0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0 \$	0.00	NA	\$0.00

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	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8			0	\$0.00			\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$25,882,215.83	19.46%	0	\$0.00	NA	0	\$0.00
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0	\$0.00
								\prod	
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	·		Щ			Н	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00		Ш	·	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	26	\$3,001,398.50	3.04% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	32		3.76% 0			\$0.00
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	19	\$2,258,040.15	2.28% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$241,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$123,525.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$237,200.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	19	\$2,231,835.66	2.26% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3					\$0.00
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$344,400.00	0.35% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$356,456.48	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$111,301.52	0.11% 0	\$0.00	NA 0	\$0.00

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CAMBRIDGE SAVINGS BANK						
CAPITAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$115,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$235,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$223,200.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$484,800.00	0.49% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35% 0	\$0.00		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$350,700.00	0.35% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.00

1	\$114,400.00	0.12%	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$110,300.00	0.11%	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.00
3	\$335,115.67	0.34%	\$0.00	NA 0	\$0.00
5	\$578,000.00	0.58%	\$0.00	NA 0	\$0.00
8	\$921,100.00	0.93%	\$0.00	NA 0	\$0.00
1	\$120,800.00	0.12%	0 \$0.00	NA 0	\$0.00
4	\$472,500.00	0.48%	\$0.00	NA 0	\$0.00
2	\$232,324.45	0.24%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
4	\$467,641.50	0.47%	\$0.00	NA 0	\$0.00
2	\$225,500.00		Ì	NA 0	\$0.00
2	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00
2	\$228,508.95	0.23%	\$0.00	NA 0	\$0.00
7	\$810,350.00	0.82%	\$0.00	NA 0	\$0.00
4	\$467,500.00	0.47%	\$0.00	NA 0	\$0.00
1	\$122,850.00	0.12%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
3	\$350,700.00	0.35%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 3 5 8 1 4 2 1 4 2 7 4 1 1	1 \$123,000.00 1 \$117,000.00 1 \$110,300.00 1 \$123,500.00 3 \$335,115.67 5 \$578,000.00 1 \$120,800.00 4 \$472,500.00 2 \$232,324.45 1 \$120,000.00 4 \$467,641.50 2 \$225,500.00 2 \$240,000.00 2 \$228,508.95 7 \$810,350.00 4 \$467,500.00 1 \$122,850.00	1 \$123,000.00 0.12% 1 \$117,000.00 0.12% 1 \$110,300.00 0.11% 1 \$123,500.00 0.12% 3 \$335,115.67 0.34% 5 \$578,000.00 0.58% 1 \$120,800.00 0.12% 4 \$472,500.00 0.48% 2 \$232,324.45 0.24% 1 \$120,000.00 0.12% 4 \$467,641.50 0.47% 2 \$225,500.00 0.23% 2 \$240,000.00 0.24% 2 \$228,508.95 0.23% 7 \$810,350.00 0.82% 4 \$467,500.00 0.47% 1 \$122,850.00 0.12% 1 \$122,850.00 0.12% 1 \$122,850.00 0.12% 1 \$122,850.00 0.12%	1 \$123,000.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 3 \$335,115.67 0.34% 0 \$0.00 5 \$578,000.00 0.58% 0 \$0.00 4 \$472,500.00 0.12% 0 \$0.00 4 \$472,500.00 0.48% 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 4 \$467,641.50 0.47% 0 \$0.00 4 \$467,641.50 0.24% 0 \$0.00 2 \$228,508.95 0.23% 0 \$0.00 7 \$810,350.00 0.82% 0 \$0.00 1 \$122,850.00 0.12% 0 \$0.00 1 \$122,850.00 0.47% 0 \$0.00 1 \$122,850.00 0.47% 0 \$0.00 1 \$122,850.00 0.47% 0 \$0.00 1 \$122,850.00 0.12% 0 \$0.00	1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$110,300.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 3 \$335,115.67 0.34% 0 \$0.00 NA 0 5 \$578,000.00 0.58% 0 \$0.00 NA 0 1 \$120,800.00 0.12% 0 \$0.00 NA 0 4 \$472,500.00 0.48% 0 \$0.00 NA 0 2 \$232,324.45 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 4 \$467,641.50 0.47% 0 \$0.00 NA 0 2 \$225,500.00 0.23% 0 \$0.00 NA 0 2 \$2228,508.95 0.23% 0 \$0.00 NA 0 1 \$122,850.00 0.47% 0 \$0.00 NA 0

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FINANCIAL PARTNERS C UNION	REDIT 3	\$349,469.89	0.35%	0	\$0.00	NA (0	\$0.00
FIRST CITIZE BANK NA	ENS 10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIO	' /	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIC OREGON FIR COMMUNITY UNION	ON ABN ST 3	\$345,200.00	0.35%	0	\$0.00	NA(0	\$0.00
FIRST FEDER BANK OF LO		\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF THI MIDWEST		\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA	1	\$120,000.00	0.12%	0	\$0.00	NA (0	\$0.00
FIRST FEDER SAVINGS BA BOSTON		\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWA BANK	IIAN 2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITA FINANCIAL, I	4	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERS BANK	STATE 7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	13	\$1,509,550.00	1.53%	0	\$0.00	NA (0	\$0.00
FIRST MORTO COMPANY, L	· / ·	\$816,892.14	0.83%	0	\$0.00	NA (0	\$0.00
FIRST NATIO BANK ALASI		\$116,000.00	0.12%	0	\$0.00	NA (0	\$0.00
FIRST NATIO BANK OF CA	1 11	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF WA		\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPL COMMUNITY		\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK 4	\$472,220.00	0.48%	0	\$0.00	NA (0	\$0.00
FIRST STATE OF ILLINOIS	BANK 1	\$111,600.00						\$0.00
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FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$239,800.00	0.24%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA 0	\$0.00
	2	\$222,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HOLYOKE CREDIT UNION	RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 3 COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HOLYOKE CREDIT UNION HOME BANK 1	RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE SUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE SUARDIAN MORTGAGE GUARDIAN MORTGAGE SUARDIAN M	RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK FORTH BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK GREAT WESTERN BANK GREATEN WESTERN BANK GREATEN EVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME BANK 1 \$119,000.00 0.12% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22% \$222,000.00 0.22%	RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORTH BANK FORTH BA	RICO	RICO 1 \$123,700.00 0.13% 0 \$0.00 NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0 \$0.00		\$0.00
HOMEWISE, INC.	2	\$225,800.00	0.23%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$353,000.00	0.36%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	\$0.00	NA 0	\$0.00
	1	\$113,000.00	0.11%	0 \$0.00	NA 0	\$0.00

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	4	\$467,982.19	0.47% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$229,855.69	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$578,189.13	0.59% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$352,500.00	0.36% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$115,717.00	0.12% 0	\$0.00	NA 0	\$0.00

WEICHERT FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24% (0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$114,365.72	0.12%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%			\$0.00
NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35% (0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84% (0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47% (0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00
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ORANGE COUNTY'S CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA (\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA	\$0.00
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	ONE FEDERAL T UNION	4	\$461,500.00	0.47%	0 \$0.00	NA 0	\$0.00
ROYA! UNION	L CREDIT	6	\$703,880.39	0.71%	0 \$0.00	NA 0	\$0.00
	IORTGAGE,	2	\$230,600.00	0.23%	0 \$0.00	NA 0	\$0.00
SABIN AND T COMP.		1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAFE (CREDIT UNION	2	\$239,481.80	0.24%	0 \$0.00	NA 0	\$0.00
SAVIN DANB	GS BANK OF URY	2	\$222,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SCHM MORT COMP.	GAGE	1	\$118,982.80	0.12%	0 \$0.00	NA 0	\$0.00
	ABANK OF TO RICO	1	\$109,454.73	0.11%	0 \$0.00	NA 0	\$0.00
	RITY FIRST OF NORTH TA	1	\$115,300.00	0.12%	0 \$0.00	NA 0	\$0.00
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	3	\$353,154.10	0.36%	0 \$0.00	NA 0	\$0.00
SOLID COMM	ARITY IUNITY AAL CREDIT	1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SOME: COMP.	RSET TRUST ANY	1	\$111,512.41	0.11%	0 \$0.00	NA 0	\$0.00
EDUCA	H FLORIDA ATIONAL RAL CREDIT	2	\$226,850.00	0.23%	0 \$0.00	NA 0	\$0.00
	COAST T UNION	3	\$350,729.97	0.35%	0 \$0.00	NA 0	\$0.00
	OF ALASKA AL CREDIT	2	\$237,239.95	0.24%	0 \$0.00	NA 0	\$0.00
ST. MA	ARYS BANK	5	\$591,950.00	0.6%	0 \$0.00	NA 0	\$0.00
STANI AND T COMP.		2	\$227,750.00	0.23%		NA 0	\$0.00
STANI MORT CORPO		3	\$353,100.00	0.36%	0 \$0.00	NA 0	\$0.00
	BANK AND	2	\$235,000.00	0.24%	0 \$0.00	NA 0	\$0.00
STATE	BANK OF	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00
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CROSS PLAINS							
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	4	\$0.00		
SUTTON BANK	2	\$226,965.42	0.23%	_	\$0.00	NA 0	
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	\$0.00	NA	0 \$0.00
	Unavailable	154	\$17,912,869.85	18.2%	\$0.00	NA	0 \$0.00
Total		847	\$98,824,991.19	100%	\$0.00		0 \$0.00
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%			
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00

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ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00		
AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%		\$0.00		
AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA 0	\$0.00
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA 0	\$0.00
	48	\$6,422,502.74	3.86%	0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,526,468.70	0.92%			NA	_	\$0.00
BANK OF AKRON	1	\$125,000.00	0.08%		·	NA	_	\$0.00
BANK OF HAWAII	1	\$126,668.23	0.08%			NA	-+	\$0.00
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
BUSEY BANK	4	\$567,456.56	0.34%	0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$136,070.00	0.08%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$425,600.00	0.26%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$262,000.00	0.16%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$134,300.00	0.08%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$136,200.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17% (\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$133,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$682,000.00	0.41% (\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%			\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00

CONNECTICUT RIVER BANK						
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$403,900.00	0.24% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$146,400.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$538,200.00	0.32% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$128,785.30	0.08% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$259,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$525,350.00	0.32% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56% 0	\$0.00	NA 0	\$0.00
	3	\$412,196.00	0.25% 0	\$0.00	NA 0	\$0.00

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ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$545,700.00	0.33%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA 0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0 \$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0 \$0.00	NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0 \$0.00	NA 0	\$0.00
נן	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0 \$0.00	NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0 \$0.00	NA 0	\$0.00
I	FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%			\$0.00
	FORUM CREDIT UNION	3	\$399,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	45	\$6,057,630.93	3.64%	0 \$0.00	NA 0	\$0.00
I	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%			\$0.00
		1	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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GENISYS CRED UNION	IT					
GESA CREDIT U	UNION 4	\$549,535.37	0.33% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	6		0.5% 0			\$0.00
GOLDEN BELT	BANK, 1	\$133,000.00	0.08%			\$0.00
GRAFTON SUBURBAN CRI UNION		\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT MIDWE BANK SSB	CST 2	\$249,470.98	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTER BANK	RN 6	\$845,100.00	0.51%	\$0.00	NA 0	\$0.00
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$126,850.00	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN CRI UNION	EDIT 1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	. 11	\$1,496,895.31	0.9% 0	\$0.00	NA 0	\$0.00
GUILD MORTGA COMPANY	AGE 1	\$130,500.00	0.08%	\$0.00	NA 0	\$0.00
HEARTLAND BA	ANK 2	\$289,650.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND CI UNION	REDIT 4	\$540,032.56	0.32% 0			\$0.00
HICKORY POIN BANK AND TRU FSB		\$128,014.03	0.08% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREI UNION	DIT 2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	L 5	\$682,493.71	0.41% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK		\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FINANCI CENTER INC.	ING 2	\$290,700.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS LOAN COMPAN YOUNGSTOWN	NY OF 3	\$394,300.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME STATE B	ANK 1	\$140,750.00	0.08%	\$0.00	NA 0	\$0.00
HOMEAMERICA MORTGAGE CORPORATION	AN 1	\$139,200.00	0.08% 0			\$0.00

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HOMETOWN BANK	1	\$133,900.00	0.08% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$135,200.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25% 0			\$0.00
ICON CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00		\$0.00
INVESTORS BANK	3	\$404,500.00	0.24% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	3	\$413,300.00	0.25% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$274,125.00	0.16% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$141,600.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$663,025.00	0.4% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08% 0	·	NA 0	\$0.00
LEADER BANK, N.A.	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08% 0	·		\$0.00
MARINE BANK	6	\$815,944.42	0.49% 0		NA 0	\$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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1	\$129,675.00	0.08%	0	\$0.00	NA	\$0.00
3	\$428,000.00	0.26%	0	\$0.00	NA (\$0.00
8	\$1,089,300.00	0.66%	0	\$0.00	NA	\$0.00
1	\$136,646.87	0.08%	0	\$0.00	NA	\$0.00
9	\$1,210,875.54	0.73%	0	\$0.00	NA	\$0.00
1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
2	\$282,000.00	0.17%	0	\$0.00	NA	\$0.00
4	\$554 500 00	0.33%	0	\$0.00	NA (\$0.00
3	\$417,200.00			\$0.00		
1	\$127,900.00	0.08%	0	\$0.00	NA	\$0.00
1	\$133,000.00	0.08%	0	\$0.00	NA (\$0.00
2	\$284,000.00	0.17%	0	\$0.00	NA (\$0.00
2	\$292,000.00	0.18%	0	\$0.00	NA (\$0.00
2	\$282,000.00	0.17%	0	\$0.00	NA	\$0.00
2	\$266,500.00	0.16%	0	\$0.00	NA	\$0.00
1	\$138,000.00	0.08%	0	\$0.00	NA (\$0.00
6	\$806,530.00	0.49%	0	\$0.00	NA (\$0.00
3	\$429,115.30	0.26%	0	\$0.00	NA	\$0.00
1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
3	\$408,300.00	0.25%	0	\$0.00	NA (\$0.00
	8 1 9 1 1 2 4 3 1 1 2 2 2 1 6 3 1	3 \$428,000.00 8 \$1,089,300.00 1 \$136,646.87 9 \$1,210,875.54 1 \$143,000.00 1 \$131,000.00 2 \$282,000.00 4 \$554,500.00 3 \$417,200.00 1 \$127,900.00 2 \$284,000.00 2 \$282,000.00 2 \$282,000.00 2 \$282,000.00 3 \$417,200.00 1 \$133,000.00 2 \$284,000.00 2 \$284,000.00 3 \$429,000.00 3 \$429,115.30 1 \$127,000.00	3 \$428,000.00 0.26% 8 \$1,089,300.00 0.66% 1 \$136,646.87 0.08% 9 \$1,210,875.54 0.73% 1 \$143,000.00 0.09% 1 \$131,000.00 0.08% 2 \$282,000.00 0.17% 4 \$554,500.00 0.33% 3 \$417,200.00 0.25% 1 \$127,900.00 0.08% 2 \$284,000.00 0.17% 2 \$292,000.00 0.18% 2 \$292,000.00 0.16% 1 \$138,000.00 0.08% 6 \$806,530.00 0.49% 3 \$429,115.30 0.26% 1 \$127,000.00 0.08%	3 \$428,000.00 0.26% 0 8 \$1,089,300.00 0.66% 0 1 \$136,646.87 0.08% 0 9 \$1,210,875.54 0.73% 0 1 \$131,000.00 0.09% 0 2 \$282,000.00 0.17% 0 4 \$554,500.00 0.33% 0 3 \$417,200.00 0.08% 0 1 \$133,000.00 0.08% 0 2 \$284,000.00 0.17% 0 2 \$292,000.00 0.17% 0 2 \$292,000.00 0.17% 0 2 \$292,000.00 0.17% 0 2 \$292,000.00 0.17% 0 1 \$138,000.00 0.16% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.08% 0	3 \$428,000.00 0.26% 0 \$0.00 8 \$1,089,300.00 0.66% 0 \$0.00 1 \$136,646.87 0.08% 0 \$0.00 9 \$1,210,875.54 0.73% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 2 \$282,000.00 0.17% 0 \$0.00 3 \$417,200.00 0.25% 0 \$0.00 1 \$127,900.00 0.08% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 2 \$284,000.00 0.17% 0 \$0.00 2 \$292,000.00 0.17% 0 \$0.00 2 \$282,000.00 0.17% 0 \$0.00 2 \$282,000.00 0.17% 0 \$0.00 2 \$266,500.00 0.16% 0 \$0.00 1 \$138,000.00 0.08% 0 \$0.00 3 \$429,115.30 0.26% 0 \$0.00 1 \$127,000.00 0.08% 0 \$0.00 3 \$429,115.30 0.26% 0 \$0.00 <td>3 \$428,000.00 0.26% 0 \$0.00 NA (8 \$1,089,300.00 0.66% 0 \$0.00 NA (1 \$136,646.87 0.08% 0 \$0.00 NA (9 \$1,210,875.54 0.73% 0 \$0.00 NA (1 \$143,000.00 0.09% 0 \$0.00 NA (1 \$131,000.00 0.08% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (3 \$417,200.00 0.25% 0 \$0.00 NA (1 \$133,000.00 0.08% 0 \$0.00 NA (2 \$284,000.00 0.17% 0 \$0.00 NA (1 \$127,900.00 0.08% 0 \$0.00 NA (2 \$284,000.00 0.17% 0 \$0.00 NA (1 \$133,000.00 0.08% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (1 \$133,000.00 0.17% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (1 \$138,000.00 0.17% 0 \$0.00 NA (2 \$282,000.00 0.16% 0 \$0.00 NA (3 \$429,115.30 0.26% 0 \$0.00 NA (1 \$127,000.00 0.08% 0 \$0.00 NA (</td>	3 \$428,000.00 0.26% 0 \$0.00 NA (8 \$1,089,300.00 0.66% 0 \$0.00 NA (1 \$136,646.87 0.08% 0 \$0.00 NA (9 \$1,210,875.54 0.73% 0 \$0.00 NA (1 \$143,000.00 0.09% 0 \$0.00 NA (1 \$131,000.00 0.08% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (3 \$417,200.00 0.25% 0 \$0.00 NA (1 \$133,000.00 0.08% 0 \$0.00 NA (2 \$284,000.00 0.17% 0 \$0.00 NA (1 \$127,900.00 0.08% 0 \$0.00 NA (2 \$284,000.00 0.17% 0 \$0.00 NA (1 \$133,000.00 0.08% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (1 \$133,000.00 0.17% 0 \$0.00 NA (2 \$282,000.00 0.17% 0 \$0.00 NA (1 \$138,000.00 0.17% 0 \$0.00 NA (2 \$282,000.00 0.16% 0 \$0.00 NA (3 \$429,115.30 0.26% 0 \$0.00 NA (1 \$127,000.00 0.08% 0 \$0.00 NA (

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NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$133,600.00	0.08%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$140,808.38	0.08%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	\$0.00	NA 0	
OPES ADVISORS, IN	C 1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00
PENTAGON FEDERA CREDIT UNION	L 4	\$557,050.00	0.34%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$273,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$149,000.00	0.09%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17% (\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$142,000.00	0.09% (\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$144,000.00	0.09% (\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$954,400.00	0.57%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$253,500.00	0.15%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$390,100.00	0.23%	\$0.00	NA 0	\$0.00

DBA TGAGE 2 TEXAS	\$272,633.46	0.16%	\$0.00	NA 0	\$0.00
DIT 1	\$128,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK 1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00
1 4	\$534,796.04	0.32%	\$0.00	NA 0	\$0.00
NION 1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$129,350.00	0.08%	\$0.00	NA 0	\$0.00
NK 2	\$282,500.00	0.17% 0	\$0.00	NA 0	\$0.00
AL REDIT 1	\$124,460.20	0.07%	\$0.00		\$0.00
10	\$1,340,024.82	0.81%	\$0.00	NA 0	\$0.00
CIFIC 1	\$137,900.00	0.08%	\$0.00	NA 0	\$0.00
and 3	\$422,400.00	0.25%	\$0.00	NA 0	\$0.00
OF 2	\$296,731.00	0.18%	\$0.00	NA 0	\$0.00
OF THE 1	\$141,700.00	0.09% 0	\$0.00	NA 0	\$0.00
DING, 5	\$674,060.00	0.41% 0	\$0.00	NA 0	\$0.00
NK & 3 NY	\$401,000.00	0.24%	\$0.00	NA 0	\$0.00
BANK BBA BANK 1	\$128,600.00	0.08%	\$0.00	NA 0	\$0.00
IT 7	\$936,730.00	0.56%	\$0.00	NA 0	\$0.00
1	\$140,500.00	0.08%	\$0.00	NA 0	\$0.00
ERAL 4	\$532,460.84	0.32%	\$0.00	NA 0	\$0.00
3	\$406,000.00	0.24%	\$0.00	NA 0	\$0.00
	TGAGE 2 TEXAS DIT 1 BANK 1 BANK 4 NION 1 I NK 2 TAL REDIT 1 TOUR 1 OF 1 OF 1 DING, 5 NK & 3 NY BANK BANK BANK BANK BANK 1 IIT 7	TGAGE 2 \$272,633.46 DIT 1 \$128,000.00 BANK 1 \$132,000.00 4 \$534,796.04 NION 1 \$128,000.00 NK 2 \$282,500.00 NK 2 \$282,500.00 AL REDIT 1 \$137,900.00 ND 3 \$422,400.00 DF 2 \$296,731.00 DF THE 1 \$141,700.00 DING, 5 \$674,060.00 NK & 3 \$401,000.00 NY BANK DBA	TGAGE 2 \$272,633.46 0.16% (TEXAS) DIT 1 \$128,000.00 0.08% (TEXAS) DIT 1 \$132,000.00 0.08% (TEXAS) BANK 1 \$132,000.00 0.08% (TEXAS) NION 1 \$128,000.00 0.08% (TEXAS) NION 1 \$129,350.00 0.08% (TEXAS) NK 2 \$282,500.00 0.17% (TEXAS) AL REDIT 1 \$124,460.20 0.07% (TEXAS) CIFIC 1 \$137,900.00 0.08% (TEXAS) DIT 2 \$296,731.00 0.18% (TEXAS) DING, 5 \$674,060.00 0.41% (TEXAS) NK & 3 \$401,000.00 0.24% (TEXAS) NK & 3 \$401,000.00 0.24% (TEXAS) NK & 3 \$401,000.00 0.24% (TEXAS) NY BANK DBA BANK 1 \$128,600.00 0.08% (TEXAS) IT 7 \$936,730.00 0.08% (TEXAS) ERAL 4 \$532,460.84 0.32% (TEXAS)	IGAGE TEXAS 2 \$272,633.46 0.16% 0 \$0.00 DIT 1 \$128,000.00 0.08% 0 \$0.00 BANK 1 \$132,000.00 0.08% 0 \$0.00 NION 1 \$128,000.00 0.08% 0 \$0.00 NK 2 \$282,500.00 0.17% 0 \$0.00 AL 1 \$124,460.20 0.07% 0 \$0.00 IO \$1,340,024.82 0.81% 0 \$0.00 IO <	ITGAGE TEXAS 2 \$272,633.46 0.16% 0 \$0.00 NAO DIT 1 \$128,000.00 0.08% 0 \$0.00 NAO BANK 1 \$132,000.00 0.08% 0 \$0.00 NAO INION 1 \$128,000.00 0.08% 0 \$0.00 NAO NION 1 \$128,000.00 0.08% 0 \$0.00 NAO INK 2 \$282,500.00 0.17% 0 \$0.00 NAO INK 2 \$282,500.00 0.17% 0 \$0.00 NAO INK 2 \$282,500.00 0.17% 0 \$0.00 NAO INK 2 \$282,500.00 0.07% 0 \$0.00 NAO INK 2 \$282,500.00 0.07% 0 \$0.00 NAO INK 2 \$282,500.00 0.08% 0 \$0.00 NAO IND 3 \$422,400.00 0.25% 0 \$0.00 NAO DF 2 \$296,731.00 0.18% 0 \$0.00 NAO

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TRUST						
TEXAS BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$387,250.00	0.23%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$137,100.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$148,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$959,950.00	0.58%			\$0.00
	2	\$252,600.00	0.15%	0 \$0.00	NA 0	\$0.00

UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$266,318.02	0.16% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$134,300.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$975,050.00	0.59% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$266,500.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5% 0	\$0.00	NA 0	\$0.00
	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,692,545.95	18.98%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	\$0.00
					٦			П	
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39			·	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4					NA		\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17							\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	_1'	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3							\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19% (\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37% (\$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4					\$0.00
ARKANSAS FEDERAI CREDIT UNION	2	\$314,707.10	0.18%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDITUNION	2	\$340,970.00	0.19%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18% (\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$151,758.22	0.09%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,105,600.00	0.63%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$319,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$154,700.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	16	\$2,575,513.25	1.47% (0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19% (\$0.00	NA 0	\$0.00
BANNER BANK	2	\$316,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,153,258.00			NA 0	\$0.00
	1	\$166,300.00	0.09%	\$0.00	NA 0	\$0.00

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%			
BLACKHAWK BANK	3	\$475,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	4	\$674,924.07	0.39%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$1,278,500.00	0.73%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0 \$0.00		\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$315,250.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE	1	\$166,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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COMPANY, D/B/A CENTURY LENDING			!				
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00		Ц	·		
DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00

DIME BANK	1	\$161,250.00	0.09%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$967,300.00	0.55%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$334,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%			
FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
	2	\$299,358.73	0.17%	0 \$0.00	NA 0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NAC	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NAO	\$0.00
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$159,000.00	0.09%	0	\$0.00	NA 0	\$0.00
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COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00			\$0.00
GMFS, LLC	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00			\$0.00
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$324,400.00	0.19% (0 \$0.00	NA 0	\$0.00
HEARTLAND CREDI UNION	TT 4					
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$480,823.96	0.27%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19% (\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH		\$513,000.00	0.29% (\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$157,800.00	0.09%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDI UNION	T 1	\$156,000.00	0.09%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$321,181.52	0.18%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18% (\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$310,000.00	0.18% (0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00				
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09% (\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	\$0.00	NA 0	\$0.00
LANDMARK CREDITUNION	Γ 4	\$638,674.42	0.36%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00		·		\$0.00
LEADER BANK, N.A	. 4	\$651,500.00	0.37%	\$0.00	NA 0	\$0.00

	ADER MORTGAGE OMPANY INC.	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FII	ADER ONE NANCIAL DRPORATION	1	\$155,700.00	0.09%	0 \$0.00) NA 0	\$0.00
	OS ALAMOS ATIONAL BANK	2	\$327,106.61	0.19%	0 \$0.00	NA 0	\$0.00
PC	OS ANGELES DLICE FEDERAL REDIT UNION	2	\$335,000.00	0.19%	0 \$0.00	NA 0	\$0.00
Mz	AGNA BANK	4	\$653,800.00	0.37%	0 \$0.00	NA 0	\$0.00
	AINSTREET CREDIT	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0.00
M	ARINE BANK	1	\$152,000.00	0.09%	0 \$0.00) NA 0	\$0.00
	AVERICK FUNDING DRP.	1	\$170,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	EMBER FIRST ORTGAGE, LLC	1	\$158,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	EMBER HOME DAN, L.L.C.	1	\$169,150.00	0.1%	0 \$0.00	NA 0	\$0.00
MO	EMBERS ORTGAGE OMPANY INC.	2	\$338,500.00	0.19%	0 \$0.00	NA 0	\$0.00
N.A	ERCHANTS BANK, ATIONAL SOCIATION	2	\$325,300.00	0.19%	0 \$0.00	NA 0	\$0.00
MO	ERIWEST ORTGAGE OMPANY, LLC	3	\$500,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CC	ERRIMACK DUNTY SAVINGS NK	2	\$324,000.00	0.19%	0 \$0.00	NA 0	\$0.00
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	2	\$325,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	ETRO CREDIT NON	2	\$306,920.23	0.18%	0 \$0.00	NA 0	\$0.00
VA	D-HUDSON ALLEY FEDERAL REDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	D-ISLAND ORTGAGE CORP.	1	\$150,500.00	0.09%	0 \$0.00	NA 0	\$0.00
	DLAND STATES NK	2	\$324,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	DWEST LOAN RVICES INC.	1	\$159,100.00	0.09%	0 \$0.00	NA 0	\$0.00
	DWESTONE BANK	3	\$464,750.00	0.27%	0 \$0.00	NA 0	\$0.00
		1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$313,500.00	0.18%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%		\$0.00		
NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA 0	\$0.00

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OCEANFIRST BANK	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
OLD SECOND	1	\$156,500.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	Ψ120,200.00	0.0570	\$ \$0.00	11110	ψο.σσ
ORIENTAL BANK	1	\$152,000.00	0.09% (\$0.00	NA 0	\$0.00
AND TRUST		,				·
ORNL FEDERAL	2	\$327,004.00	0.19% (\$0.00	NA 0	\$0.00
CREDIT UNION ORRSTOWN BANK	1	\$171,000.00	0.1% (00.00	NA 0	00.02
PATELCO CREDIT	1	\$171,000.00	0.1%	\$0.00	NAU	\$0.00
UNION	8	\$1,274,681.21	0.73%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$160,500.00	0.09% (\$0.00	NA 0	\$0.00
PENNSYLVANIA		. /		·		
STATE EMPLOYEES	2	\$327,291.83	0.19% (\$0.00	NA 0	\$0.00
CREDIT UNION		·				
PENTAGON FEDERAL	3	\$467,500.00	0.27%	\$0.00	NA 0	\$0.00
CREDIT UNION		·		·		
PEOPLES BANK	3	\$490,750.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES BANK,		* . *				
NATIONAL	1	\$156,000.00	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATION						
PEOPLES NEIGHBORHOOD	4	\$636,127.50	0.36%	\$0.00	NA 0	\$0.00
BANK	4	\$050,127.50	0.30%	\$0.00	NAU	\$0.00
PEOPLES TRUST				†		+
COMPANY OF ST.	2	\$314,000.00	0.18%	\$0.00	NA 0	\$0.00
ALBANS		+				7 3 3 3
PINNACLE CAPITAL						
MORTGAGE	5	\$792,700.00	0.45%	\$0.00	NA 0	\$0.00
CORPORATION						
PIONEER CREDIT	1	\$161,000.00	0.09% (\$0.00	NA 0	\$0.00
UNION	-	Ψ101,000.00	0.0570	\$ \$0.00	11110	ψο.σσ
PORT WASHINGTON	6	\$944,500.00	0.54%	\$0.00	NA 0	\$0.00
STATE BANK		,				
POTLATCH NO.1 FEDERAL CREDIT	1	\$157,600.00	0.09% (\$0.00	NA 0	\$0.00
UNION	1	\$137,000.00	0.09%	\$0.00	NAU	\$0.00
PRAIRIE STATE						
BANK & TRUST	1	\$163,532.13	0.09%	\$0.00	NA 0	\$0.00
PREMIER AMERICA		0.4 - - - - - -	0.15(***
CREDIT UNION	1	\$171,400.00	0.1%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$152,800.00	0.09% (\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$171,000.00	0.1%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT	2	\$460,400,00	0.27% (\$0.00	NIAO	\$0.00
UNION	3	\$469,400.00	0.27%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$155,200.00	0.09%	\$0.00	NA 0	\$0.00
ACCEPTANCE	1	+ , -	2.32,5	45.50		40.00
NETWORK, INC.						

RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2		0.19%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,900.00	0.09%	0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$305,000.00	0.17%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$169,830.50	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 4	\$643,844.63	0.37%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	3	\$480,220.00	0.27%	\$0.00	NA 0	\$0.00
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CORPORATION							
ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA(\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA (\$0.0
SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%			NA (
THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA (\$0.0

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THE PEOPLES BANK	1	\$159,200.00	0.09% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$960,800.00	0.55% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$634,900.00	0.36% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$473,000.00	0.27% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19% 0	\$0.00	NA 0	\$0.00

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UNION				Ī			
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%		\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	\$0.00
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA (\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$260,400.00	0.23%	_		NA (\$0.00
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA (\$0.00
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA (\$0.00
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA (\$0.00

CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$61,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%			\$0.00
CENTRAL BANK	5	\$284,800.00	0.25%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%			
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$289,675.00	0.26%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$199,650.00	0.18%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$59,500.00	0.05%	0 \$0.00	NA 0	\$0.00

COMMUN MORTGA CORPORA		1	\$55,000.00	0.05%	0	\$0.00	NA 0	\$0.00
COMMUN CREDIT U FLORIDA		3	\$188,400.00	0.17%	0	\$0.00	NA 0	\$0.00
COMMUN MORTGA FUNDING	GE	1	\$49,350.51	0.04%	0	\$0.00	NA 0	\$0.00
COMMUN BANK	NITY STATE	1	\$63,613.59	0.06%	0	\$0.00	NA 0	\$0.00
COMMUN BANK OF FALLS	ROCK	2	\$142,186.74	0.13%	0	\$0.00	NA 0	\$0.00
CONSUMI SERVICES		3	\$209,800.00	0.19%	0	\$0.00	NA 0	\$0.00
CONSUMI COOPERA CREDIT U	ATIVE	3	\$159,200.00	0.14%	0	\$0.00	NA 0	\$0.00
CORTRUS	ST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	E SAVINGS	1	\$80,000.00	0.07%		\$0.00	NA 0	
COVANTA UNION	AGE CREDIT	7	\$469,756.93	0.42%	0	\$0.00	NA 0	\$0.00
CREDIT U MORTGA SERVICES	GE	6	\$416,500.00	0.37%	0	\$0.00	NA 0	\$0.00
CREDIT U	JNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA 0	\$0.00
	FINANCIAL	1	\$60,000.00	0.05%		\$0.00	NA 0	
DENMAR BANK	K STATE	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
DESERT S FEDERAL UNION		2	\$157,050.00	0.14%	0	\$0.00	NA 0	\$0.00
DEXTER (UNION	CREDIT	1	\$67,000.00	0.06%	0	\$0.00	NA 0	\$0.00
DHCU CO CREDIT U	MMUNITY UNION	4	\$284,400.00	0.25%	0	\$0.00	NA 0	\$0.00
DORAL B	ANK	1	\$82,296.44	0.07%	0	\$0.00	NA 0	\$0.00
DOW LOU FEDERAL UNION		1	\$50,000.00	0.04%			NA 0	
DUBUQUI AND TRU COMPAN	ST	10	\$691,600.00	0.61%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUN	NITY CREDIT	7	\$437,050.00	0.39%	0	\$0.00	NA 0	\$0.00

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UNION							
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA (\$0.00
EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA (\$0.00
EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	10	\$678,881.00	0.6%	0	\$0.00	NA (\$0.00

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FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	О	\$0.00
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%		\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$55,000.00	0.05%		\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA 0	\$0.00
FREESTAR BANK	1	\$55,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%		\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT	1	\$49,000.00	0.04%	0	\$0.00	NA 0	\$0.00

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UNION							
GMFS, LLC	5	\$329,176.66	0.29%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA 0	\$0.00

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I-C FEDERAL UNION	CREDIT 3	\$206,500.00	0.18%	\$0.00	NA 0	\$0.00
IDAHO CENT CREDIT UNIO	1 1	\$366,050.00	0.32%	\$0.00	NA 0	\$0.00
IH MISSISSIP VALLEY CRE UNION		\$1,018,044.00	0.9%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$277,024.11	0.25%	\$0.00	NA 0	\$0.00
ILLINOIS NA BANK	TIONAL 1	\$46,000.00	0.04%	\$0.00	NA 0	\$0.00
INSIGHT CRE UNION	EDIT 2	\$124,000.00	0.11%	\$0.00	NA 0	\$0.00
INTERNATIO BANK OF COMMERCE	NAL 2	\$117,700.00	0.1%	\$0.00	NA 0	\$0.00
INVESTORS I	BANK 1	\$63,750.00	0.06%	\$0.00	NA 0	\$0.00
IOWA BANKI MORTGAGE CORPORATIO	7	\$487,650.00	0.43%	\$0.00	NA 0	\$0.00
ISB COMMUN BANK	NITY 1	\$82,300.00	0.07%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CR UNION	Δ	\$282,100.00	0.25%	\$0.00	NA 0	\$0.00
KERN SCHOO FEDERAL CR UNION		\$58,752.82	0.05%	\$0.00	NA 0	\$0.00
KINECTA FEI CREDIT UNIO	')	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
L&N FEDERA CREDIT UNIO	1 16	\$1,027,943.49	0.91%	\$0.00	NA 0	\$0.00
LA SALLE ST BANK	TATE 1	\$52,300.00	0.05%	\$0.00	NA 0	\$0.00
LAKE FORES & TRUST	1	\$59,000.00	0.05%	\$0.00	NA 0	\$0.00
LAKE MORTO COMPANY IN	1 6	\$405,200.00	0.36%	\$0.00	NA 0	\$0.00
LAKE REGIO		\$68,000.00	0.06%	\$0.00	NA 0	\$0.00
LANDMARK UNION	CREDIT 5	\$329,000.00	0.29%	\$0.00	NA 0	\$0.00
LIBERTY SA' BANK, FSB	VINGS 2	\$150,600.00	0.13%	\$0.00	NA 0	\$0.00
LOGAN FINA CORPORATIO		\$68,000.00	0.06%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL B	- 3	\$171,830.00	0.15%	\$0.00	NA 0	\$0.00
	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK							
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA (\$0.00
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA(\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$220,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$111,668.08	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65% 0			\$0.00
NEW ERA BANK	2	\$82,900.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15% 0			\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.00
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OAK BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0 \$0.00	NA 0	\$0.00
ONE UNITED BANK	2	\$135,800.00	0.12%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$195,200.00	0.17%	0 \$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$102,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0 \$0.00	NA 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00			NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	,		\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$69,000.00	0.06%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	6	\$374,778.46	0.33%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$141,821.27	0.13%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1		0.06%			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0.00

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SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0 \$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0 \$0.00		
ST. MARYS BANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%			
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$214,600.00	0.19%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0 \$0.00	NA 0	\$0.00

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SUTTON BANK	4	\$299,600.00	0.27%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$63,731.87	0.06%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$143,300.00	0.13%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$143,500.00	0.13%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$65,350.00	0.06%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0 \$0.00	NA 0	\$0.00

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				_		
TRISTAR BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$261,562.88	0.23%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$373,596.52	0.33%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	5	\$363,000.00	0.32%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$232,000.00	0.21%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$131,300.00	0.12%	0 \$0.00	NA 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0 \$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	\$0.00	NA 0	\$0.00

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	Unavailable	370	\$23,369,835.86	20.71% (0 \$0.00	NA	\$0.00
Total		_	\$112,928,049.41				\$0.00
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$485,000.00	6.59% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$1,628,819.00	22.13% (0 \$0.00	NA(\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64% (\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39% (\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49% (0 \$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	·		\$0.00	NA	\$0.00
	Unavailable	9					
Total	!	63	\$7,361,098.14	100%	\$0.00	0	\$0.00
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67% (0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	\$0.00	NA	\$0.00

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	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	38	\$6,183,200.00	43.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5			Λ	\$0.00	NA	0	\$0.00
<u></u>	Ullavallable		\$793,500.00	5.57%	VL	Ψ0.00	117	U	Ψ0.00
Total	Onavanable	88	\$793,500.00 \$14,225,272.00	3.57% 100%		\$0.00		0	\$0.00
Total	Unavanable					·			
Total 31417A4J5	360 MORTGAGE GROUP, LLC		\$14,225,272.00 \$91,700.00	100% 0.22%	0	·		0	\$0.00 \$0.00
	360 MORTGAGE	88	\$14,225,272.00	100%	0	\$0.00		0	\$0.00
	360 MORTGAGE GROUP, LLC	88	\$14,225,272.00 \$91,700.00	0.22% 0.24%	0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$14,225,272.00 \$91,700.00 \$97,793.89	0.22% 0.24% 0.24% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00	0.22% 0.24% 0.24% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00	0.22% 0.24% 0.24% 0.22% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL	1 1 1 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00	0.22% 0.24% 0.24% 0.22% 0.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1 1 1 1 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00	0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK &	1 1 1 1 1 2	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88	0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERIFIRST FINANCIAL	1 1 1 1 1 2 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88 \$88,000.00	0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% 0.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CREDIT CO., INC. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL	1 1 1 1 1 1 2 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88 \$88,000.00 \$384,966.00	0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% 0.21% 0.93% 0.21% 21.19%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$297,000.00	0.72%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$94,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	1	\$90,330.80	0.22%	0 \$0.00	NA 0	\$0.00

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2	\$192,208.63	0.46%	0	\$0.00	NA	0	\$0.00
2	\$191,207.60	0.46%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$589,455.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.21%	0	\$0.00	NA	О	\$0.00
1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$559,309.97	1.35%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
8	\$750,300.00	1.81%	0	\$0.00	NA	О	\$0.00
2	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$94,606.01	0.23%	0	\$0.00	NA	О	\$0.00
1	\$102,474.11	0.25%	0	\$0.00		_	\$0.00
15	\$1,426,344.39	3.45%	0	\$0.00	NA	O	\$0.00
5	\$477,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,207.60 1 \$85,000.00 6 \$589,455.00 1 \$93,000.00 1 \$91,500.00 1 \$104,500.00 1 \$104,000.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$104,000.00	2 \$191,207.60 0.46% 1 \$85,000.00 0.21% 6 \$589,455.00 1.43% 1 \$93,000.00 0.22% 1 \$89,250.00 0.22% 1 \$91,500.00 0.22% 1 \$104,500.00 0.25% 1 \$104,000.00 0.25% 1 \$91,500.00 0.21% 6 \$559,309.97 1.35% 1 \$87,000.00 0.21% 8 \$750,300.00 1.81% 2 \$193,000.00 0.47% 1 \$100,000.00 0.24% 1 \$94,606.01 0.23% 1 \$102,474.11 0.25% 15 \$1,426,344.39 3.45%	2 \$191,207.60	2 \$191,207.60 0.46% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 6 \$589,455.00 1.43% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$89,250.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$104,500.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 2 \$193,000.00 0.21% 0 \$0.00 3 \$193,000.00 0.47% 0 \$0.00 1 \$94,606.01 0.23% 0 \$0.00 1 \$102,474.11 0.25% 0 \$0.00 15 \$1,426,344.39 3.45% 0 \$0.00 <td>2 \$191,207.60</td> <td>2 \$191,207.60</td>	2 \$191,207.60	2 \$191,207.60

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GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23%					\$0.00
GMFS, LLC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00			\$0.00
LEADER BANK, N.A.	1	\$86,000.00	0.21%					\$0.00
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$103,247.00	0.25%	0	\$0.00		7	\$0.00
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SOLUTIONS, LLC			I			1
NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$188,000.00	0.45%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$286,697.17	0.69%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$106,800.00	0.26%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00				\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$91,500.00	0.22%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SABINE STATE BAND AND TRUST COMPANY	Х 3		0.75%			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$176,941.65	0.43%	\$0.00	NA 0	\$0.00
	1	\$88,500.00	0.21%	0 \$0.00	NA 0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT							
UNION SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%		\$0.00	NA 0	
UNIVERSITY BANK	1	\$88,000.00	0.21%		\$0.00	NA 0	1
USALLIANCE FEDERAL CREDIT	1	\$100,000.00	0.24%	0	\$0.00	NA 0	\$0.00
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	UNION				_				
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22% (0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$94,500.00				NA	_	\$0.00
	Unavailable	112	\$10,558,140.04	25.51% (_		NA	0	
Total	+	440	\$41,349,120.07	100%	0	\$0.00		0	\$0.00
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39% (0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37% (0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00				NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00				NA	0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$135,000.00	0.36% (0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72% (0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73% (0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2					NA		
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA 0	\$0.00
GECU	1	\$142,480.00	0.38%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$144,500.00	0.39%		\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$131,100.00	0.35%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT	1	\$144,000.00	0.39%	0	\$0.00	NA 0	\$0.00

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$147,500.00	0.4% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	5	\$632,806.99	1.71% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$135,000.00	0.36% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$139,499.93	0.38% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$417,000.00	1.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$125,477.45	0.34% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$390,401.62	1.05% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$277,005.00	0.75% 0	\$0.00	NA 0	\$0.00
	1	\$131,751.32	0.36% 0	\$0.00	NA 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION								
<u> </u>	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00			·	NA		\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00			·	NA	0	\$0.00
	Unavailable	50	\$6,760,813.14		-		NA	0	\$0.00
Total		279	\$37,090,538.79	100%	0	\$0.00		0	\$0.00
31417A4L0	AMERICAN SAVINGS	1	\$167,000.00	2.04%	n	\$0.00	NA	n	\$0.00
3171717110	BANK, F.S.B.		·			·		Ц	
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00				NA	Ц	\$0.00
<u> </u>	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	GMFS, LLC	1	\$160,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$323,150.00	3.94%	0	\$0.00	NA	0	\$0.00

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<u> </u>	CENTER, INC. HUDSON VALLEY	\rightarrow					
	FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00		\$0.00	NA 0	\$0.00
<u> </u>	RENASANT BANK	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$160,419.80	1.96% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00		\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,763,182.97	21.56% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,191,403.11	100% 0	\$0.00	0	\$0.00
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31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00		\$0.00	NA 0	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$32,516.04	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL		\$81,361.17	0.22% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%				
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.16%	0	\$0.00	NA 0	\$0.00

PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%			\$0.00
CHEMICAL BANK	2	\$138,100.00	0.37%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$228,000.00	0.6%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$110,802.00	0.29%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$57,000.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$36,400.00	0.1%	\$0.00	NA 0	\$0.00
DORAL BANK	4	\$277,451.50	0.74%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$126,560.00	0.34%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$35,000.00	0.09%	\$0.00	NA 0	\$0.00

FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$107,201.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%		\$0.00		
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA 0	\$0.00
	10	\$594,752.00	1.58%	0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GECU	6	\$329,812.00	0.87%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$119,800.00	0.32%			\$0.00
GMFS, LLC	5	\$338,861.46	0.9%	0 \$0.00		\$0.00
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.19%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$61,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$81,500.00	0.22%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$60,400.00	0.16%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$145,800.00	0.39%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$135,100.00	0.36%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0 \$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0 9	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$82,700.00			\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0 5	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0 3	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0 5	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$27,164.01	0.07%	0 5	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0 3	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0 5	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0 3	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0 3	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0 5	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0 5	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0 3	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0 5	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	0 5	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0 3	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0 5	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0 3	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0 3	\$0.00	NA	\$0.00

PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$127,000.00	0.34%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	2	\$120,645.36	0.32%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%			\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$93,833.00	0.25%	0 \$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0 \$0.00	NA 0	\$0.00

STATE BANK TRUST	AND 1	\$48,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK SOUTHERN U		\$72,815.00	0.19%	0 \$0.00	NA 0	\$0.00
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$70,100.00	0.19%	0 \$0.00	NA 0	\$0.00
STOCKMAN B MONTANA	ANK OF 1	\$80,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEI CREDIT UNIO	- 1	\$162,047.83	0.43%	0 \$0.00	NA 0	\$0.00
SWBC MORTO		\$449,517.52	1.19%	0 \$0.00	NA 0	\$0.00
TALMER BAN TRUST	K & 3	\$228,000.00	0.6%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$55,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES (UNION	CREDIT 2	\$85,754.00	0.23%	0 \$0.00	NA 0	\$0.00
THE BANK OF	MAINE 6	\$393,200.00	1.04%	0 \$0.00	NA 0	\$0.00
TLC COMMUN CREDIT UNIO		\$40,000.00				
TOWER FEDER CREDIT UNIO		\$53,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWN & COU BANC MORTO SERVICES, INC	NTRY SAGE 1	\$51,800.00	0.14%	\$0.00	NA 0	\$0.00
TOWN & COU		\$70,500.00	0.19%	\$0.00	NA 0	\$0.00
UMPQUA BAN	IK 5	\$270,200.00	0.72%	\$0.00	NA 0	\$0.00
UNITED BANK UNION	K OF 1	\$78,975.00	0.21%	\$0.00	NA 0	\$0.00
UNITED COMI BANK	MUNITY 1	\$67,151.67	0.18%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 1	\$81,375.00	0.22%	\$0.00	NA 0	\$0.00
UNIVEST BAN TRUST CO.	IK AND 2	\$137,500.00	0.36%	\$0.00	NA 0	\$0.00
VANDYK MOR CORPORATIO	- 3	\$191,350.00	0.51%	\$0.00	NA 0	\$0.00
VENTURE BAI	NK 1	\$48,750.00	0.13%	0 \$0.00	NA 0	\$0.00
VIRGINIA CRE UNION, INC.	EDIT 2	\$112,500.00	0.3%	\$0.00	NA 0	\$0.00
WALLIS STAT	E BANK 2	\$150,700.00	0.4%	0 \$0.00	NA 0	\$0.00
	2	\$86,410.00	0.23%	\$0.00	NA 0	\$0.00

	WATERSTONE MORTGAGE CORP.			! 					
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3							
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	· · · · · · · · · · · · · · · · · · ·		-			.0	
Total		627	\$37,707,820.51	100%	0	\$0.00	Ĺ	0	\$0.00
			<u> </u>	<u> </u>	Ц		 '	ot	
31417A4N6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4			Ш	·		0	
Total		14	\$2,269,528.33	100%	0	\$0.00	 '	0	\$0.00
			<u> </u>	!	Ц		 '	\downarrow	1
31417A4P1	IST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2			Ц			Ш	
<u> </u>	ALERUS FINANCIAL	3		1	1 1			77	
<u> </u>	ALLIANCE BANK	1	\$94,400.00		$\boldsymbol{ o}$			11	1
	1	3	\$305,150.00	0.22%	0	\$0.00	NA	. 0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%		\$0.00		
AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	Ш	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%		\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$282,550.00	0.2%	Ц	\$0.00	NA 0	\$0.00
BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA 0	\$0.00

BANK OF AKRON	2	\$199,737.77	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$100,691.43	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF	1	¢00,000,00	0.060/.0	¢0.00	NIA O	¢0.00
LANCASTER	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF	6	\$581,575.98	0.42% 0	\$0.00	NIA O	\$0.00
SPRINGFIELD	0	\$361,373.96	0.42%	\$0.00	NA 0	\$0.00
BANK OF STANLY	8	\$741,004.79	0.53% 0	\$0.00	NA 0	\$0.00
BANK OF THE	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CASCADES	1	\$100,000.00				\$0.00
BANK OF THE WE	ST 5	\$491,396.70	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON	1	Ψ24,000.00	0.07700	ψ0.00	11710	ψ0.00
BANK-FUND STAF						
FEDERAL CREDIT	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION						
BANKIOWA	1	\$89,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BARKSDALE		Φ 204 200 10	0.210/.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
FEDERAL CREDIT	3	\$294,208.10	0.21% 0	\$0.00	NA 0	\$0.00
UNION DAYTED CREDIT						
BAXTER CREDIT UNION	6	\$586,350.00	0.42% 0	\$0.00	NA 0	\$0.00
BENEFICIAL						
MUTUAL SAVING	$S \mid 1$	\$93,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK	3 1	\$93,000.00	0.07700	\$0.00	NAU	\$0.00
BETHPAGE FEDER	PAL					
CREDIT UNION	3	\$303,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$90,660.44	0.07% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BAN	NK 4		0.26% 0		NA 0	\$0.00
BLACKHAWK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φε σσ , ε σσ . σσ	0.2070	φσ.σσ	11110	Ψ0.00
COMMUNITY CRE	DIT 2	\$186,750.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION		, ,		·		·
BOEING EMPLOYE	EES	Φ 5 Ω4 462 7 Ω	0.40%	#0.00	NT A O	Φ0.00
CREDIT UNION	6	\$584,463.70	0.42% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$618,400.00	0.45% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STAT	ΓE ₁	¢07 5 40 17	0.0607.0	¢ስ ስስ	NI A O	\$0.00
BANK	1	\$87,540.17	0.06% 0	\$0.00	NA 0	\$0.00
CARROLLTON BA	NK 3	\$290,300.00	0.21% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$505,049.03	0.36% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE] 1	\$100.050.00	0.000/	¢ ለ ለላ	NI A O	\$0.00
MORTGAGE, LLC	1	\$109,950.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$105,287.31	0.08% 0	\$0.00	NA 0	\$0.00
ILLINOIS	1	\$103,287.31	0.08%	\$0.00	NA U	\$0.00
CENTRAL BANK C	OF 3	\$290,600.00	0.21% 0	\$0.00	NA 0	\$0.00
PROVO	3	φ290,000.00	0.21700	φυ.υυ	INAU	φυ.υυ
CENTRAL						
MINNESOTA CREI	DIT 2	\$200,275.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION						
1	10	\$975,005.49	0.7% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$314,849.80	0.23% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$104,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06% 0			
CHELSEA GROTON BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07% 0	· ·	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$96,871.19	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$278,600.00	0.2% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$102,500.00	0.07%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$210,700.00	0.15%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$207,250.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$100,800.00	0.07%	0.00	NA 0	\$0.00
DORAL BANK	1	\$93,362.26	0.07%	0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$91,000.00	0.07%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$300,000.00	0.22%	\$0.00	NA 0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$904,335.00	0.65%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA 0	\$0.00

2 \$186,200.0 2 \$194,500.0 9 \$873,571.0 2 \$199,000.0 1 \$93,983.7	00 0.14% 0	\$0.00	NA 0	
9 \$873,571.0 2 \$199,000.0	00 0.63% 0			
2 \$199,000.0		\$0.00	NA 0	\$0.00
	00 0.14% 0		ı <u></u>	\$U.UU
1 \$93,983.7		\$0.00	NA 0	\$0.00
	0.07% 0	\$0.00	NA 0	\$0.00
6 \$559,100.0	0.4%	\$0.00	NA 0	\$0.00
\$1,068,900.0	0.77% 0	\$0.00	NA 0	\$0.00
2 \$205,000.0	0.15%	\$0.00	NA 0	\$0.00
\$2,407,496.0	00 1.73% 0	\$0.00	NA 0	\$0.00
9 \$838,859.0	0.6%	\$0.00	NA 0	\$0.00
1 \$101,253.9	0.07% 0	\$0.00	NA 0	\$0.00
2 \$210,000.0	0.15%	\$0.00	NA 0	\$0.00
1 \$92,000.0	0.07%	\$0.00	NA 0	\$0.00
1 \$103,000.0	0.07%	\$0.00	NA 0	\$0.00
1 \$85,400.0	0.06%	\$0.00	NA 0	\$0.00
2 \$192,475.0	0.14%	\$0.00	NA 0	\$0.00
8 \$773,825.0	0.56% 0	\$0.00	NA 0	\$0.00
				\$0.00
10 \$997,950.0	00 0.72% 0	\$0.00	NA 0	\$0.00
1 \$95,000.0	00 0.07% 0	\$0.00	NA 0	\$0.00
	9 \$838,859.0 1 \$101,253.9 2 \$210,000.0 1 \$92,000.0 1 \$103,000.0 1 \$85,400.0 2 \$192,475.0 8 \$773,825.0 1 \$107,200.0	9 \$838,859.00 0.6% 0 1 \$101,253.90 0.07% 0 2 \$210,000.00 0.15% 0 1 \$92,000.00 0.07% 0 1 \$103,000.00 0.07% 0 1 \$85,400.00 0.06% 0 2 \$192,475.00 0.14% 0 8 \$773,825.00 0.56% 0 1 \$107,200.00 0.08% 0	9 \$838,859.00 0.6% 0 \$0.00 1 \$101,253.90 0.07% 0 \$0.00 2 \$210,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 1 \$85,400.00 0.06% 0 \$0.00 2 \$192,475.00 0.14% 0 \$0.00 8 \$773,825.00 0.56% 0 \$0.00 1 \$107,200.00 0.08% 0 \$0.00	9 \$838,859.00 0.6% 0 \$0.00 NA 0 1 \$101,253.90 0.07% 0 \$0.00 NA 0 2 \$210,000.00 0.15% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0 1 \$103,000.00 0.07% 0 \$0.00 NA 0 1 \$85,400.00 0.06% 0 \$0.00 NA 0 2 \$192,475.00 0.14% 0 \$0.00 NA 0 8 \$773,825.00 0.56% 0 \$0.00 NA 0 1 \$107,200.00 0.08% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO							
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA 0	\$0.00
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$200,400.00	0.14%		\$0.00	NA 0	
GREAT WESTERN BANK	7	\$677,900.00	0.49%		\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%		\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00

HOME BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL	2	\$201,450.08	0.15%	\$0.00	NA 0	\$0.00
BANK		Ψ201, +30.00	0.1370	σ \$0.00	IVA	\$0.00
HOME FEDERAL	3	\$315,800.00	0.23%	\$0.00	NA 0	\$0.00
SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		4 3 3 3
HOME LOAN	1	\$100,100.00	0.07%	\$0.00	NA 0	\$0.00
CENTER, INC.						
HOME SAVINGS & LOAN COMPANY OF	2	\$296 5 00 00	0.2107	00.00	NIA O	00.00
YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	\$0.00	NA 0	\$0.00
HOME SAVINGS						
BANK OF	1	\$92,000.00	0.07%	\$0.00	NA 0	\$0.00
ALBEMARLE SSB	1	Ψ22,000.00	0.07 70	Ψ0.00	11/1	ψ0.00
HOMEWISE, INC.	2	\$196,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HONESDALE	_	\$170,000.00	0,11,70	φο.σσ	1,110	ψο.σσ
NATIONAL BANK	2	\$192,462.48	0.14%	\$0.00	NA 0	\$0.00
THE		, , , , , ,				,
HONOR BANK	2	\$182,500.00	0.13%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT	2	φ101 000 00			NIAO	#0.00
UNION	2	\$191,800.00	0.14%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	,	¢101 500 00	0.1407	\$0.00	N/A O	\$0.00
CREDIT UNION	2	\$191,500.00	0.14%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	2	\$187,000.00	0.13%	\$0.00	NA 0	\$0.00
UNION						
ILLINI BANK	2	\$197,534.72	0.14%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	4	\$386,215.03	0.28%	\$0.00	NA 0	\$0.00
BANK		Ψ300,213.03	0.2070	φ0.00	11/10	ψ0.00
INSIGHT CREDIT	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
UNION		Ψ100,000.00	0.07 70	Ψ0.00	11710	ψ0.00
IOWA BANKERS						40.00
MORTGAGE	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00
CORPORATION						
KINECTA FEDERAL	2	\$192,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION				+		
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	\$0.00	NA 0	\$0.00
				+		
LA SALLE STATE BANK	1	\$88,790.00	0.06%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$87,920.00	0.06%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK	1	φο1,920.00			INAU	φυ.υυ
& TRUST	4	\$373,800.00	0.27%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE						
COMPANY INC.	2	\$196,400.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$92,400.00	0.07%	0 \$0.00	NA 0	\$0.00
1 1	1	Ψ> 2 ,100.00	0.07,70	1 \$0.00	'''	Ψ0.00

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION	L 2	\$185,000.00	0.13%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	^Г 2	\$210,300.00	0.15%	\$0.00	NA 0	\$0.00
MONSON SAVING BANK	S 1	\$96,807.28	0.07%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY		\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUS AND SAVINGS BA		\$104,800.00	0.08%	\$0.00	NA 0	\$0.00
MUTUAL SAVING ASSOCIATION FSA	',	\$192,500.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK MIDDLEBURY	OF 2	\$204,400.00	0.15%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	\$0.00	NA 0	\$0.00
NEWTOWN SAVIN BANK	IGS 1	\$99,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14% (\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77% (\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	\$0.00	NA 0	\$0.00
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UNION							
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA 0	\$0.00

POTLATCH NO. FEDERAL CREI UNION		\$269,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1 1	\$487,914.70	0.35% 0	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$184,741.72	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREI UNION		\$286,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PROVIDENT CR UNION	EEDIT 3	\$291,250.00	0.21% 0	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION	l X	\$781,000.00	0.56% 0	\$0.00	NA 0	\$0.00
QUALSTAR CRI UNION	EDIT 2	\$198,205.01	0.14% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$289,206.00	0.21% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. I RESIDENTIAL ACCEPTANCE NETWORK, INC	1	\$106,400.00	0.08% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDI AND LOAN ASSOCIATION	NG 1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	. 1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RED CANOE CR UNION	REDIT 1	\$106,650.00	0.08% 0	\$0.00	NA 0	\$0.00
REDSTONE FEE CREDIT UNION	1 3	\$291,667.43	0.21% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY C UNION	REDIT 2	\$197,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROANOKE RAP SAVINGS BANK		\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNT MORTGAGE COMPANY	TAIN 4	\$392,370.00	0.28% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BA TRUST	ANK & 1	\$86,500.00	0.06% 0	\$0.00	NA 0	\$0.00

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ROYAL CF UNION	REDIT 11	\$1,080,631.72	0.78%	0	\$0.00	NA 0	\$0.00
RPM MOR' INC.	TGAGE,	\$91,800.00	0.07%	0	\$0.00	NA 0	\$0.00
S&T BANK	ζ 5	\$493,625.00	0.36%	0	\$0.00	NA 0	\$0.00
SABINE ST AND TRUS COMPANY							
SALAL CR UNION	- '2	\$192,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SAVINGS I BANK ANI COMPANY		\$103,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SCHOOLS CREDIT U	FINANCIAL NION	\$181,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SCHOOLSI FEDERAL UNION	CREDIT 4	\$393,600.00	0.28%	0	\$0.00	NA 0	\$0.00
SCOTIAB <i>A</i> PUERTO R	1 1 (\$942,078.75	0.68%	0	\$0.00	NA 0	\$0.00
SECURITY BANK OF I DAKOTA		\$93,500.00	0.07%	0	\$0.00	NA 0	\$0.00
SIUSLAW	BANK 2	\$197,400.00	0.14%	0	\$0.00	NA 0	\$0.00
SOLIDARI' COMMUNI FEDERAL UNION	ITY	\$317,000.00	0.23%	0	\$0.00	NA 0	\$0.00
SOUND CO BANK	OMMUNITY 1	\$100,900.00	0.07%	0	\$0.00	NA 0	\$0.00
SOVEREIO FEDERAL BANK	SN BANK, A SAVINGS	\$606,600.00	0.44%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S RIVER CRI UNION	S OF FALL EDIT 1	\$86,400.00	0.06%	0	\$0.00	NA 0	\$0.00
ST. MARY	S BANK 2	\$198,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ST. PAUL I EMPLOYE UNION	POSTAL ES CREDIT 1	\$103,400.00	0.07%	0	\$0.00	NA 0	\$0.00
STANDAR AND TRUS COMPANY	ST 4	\$381,350.00	0.27%	0	\$0.00	NA 0	\$0.00
STANDAR MORTGAC CORPORA	GE 7	\$689,000.00	0.5%	0	\$0.00	NA 0	\$0.00
STATE BA TRUST		\$207,900.00	0.15%	0	\$0.00	NA 0	\$0.00
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STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA 0	\$0.00
STATE BANK OF TH LAKES	E 1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$189,170.00	0.14%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK (MONTANA	OF 1	\$96,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$109,421.76	0.08%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAI CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$108,500.00	0.08%		\$0.00		
TEACHERS FEDERA CREDIT UNION	L 3	\$293,000.00	0.21%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	ТЕ 3	\$280,250.00	0.2%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK O DENNISON	F 1	\$87,700.00	0.06%	0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$206,875.00	0.15%	0 \$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	5	\$488,400.00	0.35%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$388,000.00	0.28%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$386,600.00	0.28%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$105,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%			\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0 \$0.00	NA 0	\$0.00

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UNION			1			
ADVANTAGE BANK	2	\$236,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	2	\$245,595.50	0.21%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$235,322.53	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0 \$0.00	NA 0	\$0.00

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BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	n	\$0.00
BANK OF AKRON	1	\$112,000.00	0.1%				_	\$0.00
BANK OF SPRINGFIELD	5	\$566,000.00	0.48%					\$0.00
BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$587,484.54	0.5%	_			_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%		·			\$0.00
BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$115,600.00	0.1%				7	\$0.00
CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY		1					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49% (0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08			·	NA 0	\$0.00
COMMUNITY MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00

FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%		\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%		\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00		
DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$586,724.00	0.5%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1 1			ı		l		

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD TIRST FEDERAL \$110,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$110,200.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.	CHARLESTON, SC		Ī		ĺ	1		
SAVINGS BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$818,626.00	0.7%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST SEVENTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DEERWOOD FIRST STATE BANK MORTGAGE COMPANY, LLC THE STATE BANK MORTGAGE THE STATE		1	\$110,200.00	0.09%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF CHAMPAIGN URBANA \$466,925.00 0.4% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	2	\$232,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BANK	SAVINGS BANK OF CHAMPAIGN	4	\$466,925.00	0.4%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK 2 \$242,000.00 0.21% 0 \$0.00 NA 0 \$0.00		12	\$1,402,600.00	1.2%	0	\$0.00	NA 0	\$0.00
MORTGAGE 13 \$1,538,200.00 1.31% 0 \$0.00 NA 0 \$0.00		2	\$242,000.00	0.21%	0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. S\$880,250.71 0.5%0 \$0.00 NA 0 \$0.00	MORTGAGE	13	\$1,538,200.00	1.31%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL 2 \$223,672.43 0.19% 0 \$0.00 NA 0 \$0.00		5	\$580,250.71	0.5%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	2	\$223,672.43	0.19%	0	\$0.00	NA 0	\$0.00
BANK OF DEERWOOD S236,000.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK AND TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL 3 \$360,750.00 0.31% 0 \$0.00 NA 0 \$0.00	BANK OF	2	\$236,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK 5 \$587,440.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT 8 \$934,346.33 0.8% 0 \$0.00 NA 0 \$0.00 UNION FIRST UNITED BANK 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK 2 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK 3 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	3	\$360,750.00	0.31%	0	\$0.00	NA 0	\$0.00
MORTGAGE	<u> </u>	5	\$587,440.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 8 \$934,346.33 0.8% 0 \$0.00 NA 0 \$0.00 UNION FIRST UNITED BANK 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00		
FIRSTRUST SAVINGS 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	8	\$934,346.33	0.8%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRSTRUST SAVINGS	1						
FRANDSEN BANK & 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT	1	\$122,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	FRANDSEN BANK &	1	\$112,000.00	0.1%	0	\$0.00	NA 0	\$0.00
·		2	\$233,100.00	0.2%	0	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00

	IE FINANCING TER INC.						
HOM	IEWISE, INC.	1	\$118,150.00	0.1%	0 \$0.00	NA 0	\$0.00
I-C F UNIO	EDERAL CREDIT	2	\$225,500.00	0.19%	0 \$0.00	NA 0	\$0.00
ICON	N CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	HO CENTRAL DIT UNION	2	\$244,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	IISSISSIPPI LEY CREDIT DN	2	\$223,300.00	0.19%	0 \$0.00	NA 0	\$0.00
ILLII BAN	NOIS NATIONAL K	1	\$118,000.00	0.1%	0 \$0.00	NA 0	\$0.00
INDI	EPENDENT BANK	1	\$118,515.00	0.1%	0 \$0.00	NA 0	\$0.00
BAN	ERNATIONAL K OF IMERCE	1	\$113,900.00	0.1%	0 \$0.00	NA 0	\$0.00
INVI	ESTORS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MOR	A BANKERS TGAGE PORATION	1	\$121,600.00	0.1%	0 \$0.00	NA 0	\$0.00
	TICE FEDERAL DIT UNION	1	\$111,100.00	0.09%	0 \$0.00	NA 0	\$0.00
COM	LOGG IMUNITY ERAL CREDIT ON	1	\$122,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	ECTA FEDERAL DIT UNION	2	\$223,892.94	0.19%	0 \$0.00	NA 0	\$0.00
	TLAND FEDERAL DIT UNION	1	\$122,119.83	0.1%	0 \$0.00	NA 0	\$0.00
	FEDERAL DIT UNION	3	\$347,900.00	0.3%	0 \$0.00	NA 0	\$0.00
LA S BAN	ALLE STATE K	1	\$118,800.00	0.1%	0 \$0.00	NA 0	\$0.00
LAK	E AREA BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	E MORTGAGE IPANY INC.	2	\$236,900.00	0.2%			\$0.00
FINA	D /HOME ANCIAL VICES, INC.	3	\$359,000.00	0.31%	0 \$0.00	NA 0	\$0.00
LAN UNIO	DMARK CREDIT ON	6	\$701,500.00	0.6%	0 \$0.00	NA 0	\$0.00
	GLEY FEDERAL DIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LEA	DER BANK, N.A.	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	O FEDERAL DIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00

MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00			\$0.00		
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65			\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00		Ш	\$0.00		
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA 0	\$0.00
	2	\$234,980.00	0.2%	0	\$0.00	NA 0	\$0.00

1	\$117,400.00	0.1%	0	\$0.00	NA(\$0.00
2	\$239,430.00	0.2%	0	\$0.00	NA (\$0.00
2	\$234,405.00					
1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
2	\$229,300.00	0.2%	0	\$0.00	NA (\$0.00
5	\$599,486.53	0.51%	0	\$0.00	NA (\$0.00
5	\$606,550.00	0.52%	0	\$0.00	NA (\$0.00
1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
2	\$244,400.00	0.21%	0	\$0.00	NA (\$0.00
2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
3	\$350,000.00	0.3%	0	\$0.00	NA (\$0.00
2	\$229,200.00					
1	\$121,500.00	0.1%	0	\$0.00	NA (\$0.00
2	\$245,600.00			\$0.00	NA	
2	\$240,637.02	0.21%	0	\$0.00	NA	\$0.00
1	\$116,400.00	0.1%	0	\$0.00	NA (\$0.00
	2 2 1 1 2 2 5 5 1 2 2 1 1 2	2 \$239,430.00 2 \$234,405.00 1 \$111,150.00 1 \$112,000.00 2 \$239,500.00 2 \$229,300.00 5 \$599,486.53 5 \$606,550.00 1 \$113,600.00 2 \$232,000.00 2 \$232,000.00 1 \$112,000.00 1 \$120,000.00 2 \$229,200.00 2 \$229,200.00 2 \$245,600.00 2 \$245,600.00	2 \$239,430.00 0.2% 2 \$234,405.00 0.2% 1 \$111,150.00 0.09% 1 \$112,000.00 0.1% 2 \$239,500.00 0.2% 5 \$599,486.53 0.51% 5 \$606,550.00 0.52% 1 \$113,600.00 0.1% 2 \$232,000.00 0.21% 2 \$232,000.00 0.2% 1 \$112,000.00 0.1% 1 \$120,000.00 0.1% 3 \$350,000.00 0.3% 2 \$229,200.00 0.2% 1 \$121,500.00 0.1% 2 \$245,600.00 0.21% 2 \$245,600.00 0.21%	2 \$239,430.00 0.2% 0 1 \$111,150.00 0.09% 0 1 \$112,000.00 0.1% 0 2 \$239,500.00 0.2% 0 2 \$229,300.00 0.2% 0 5 \$599,486.53 0.51% 0 5 \$606,550.00 0.52% 0 1 \$113,600.00 0.1% 0 2 \$232,000.00 0.21% 0 2 \$232,000.00 0.2% 0 1 \$112,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 2 \$229,200.00 0.2% 0 1 \$121,500.00 0.1% 0 2 \$245,600.00 0.21% 0 2 \$245,600.00 0.21% 0	2 \$239,430.00 0.2% 0 \$0.00 2 \$234,405.00 0.2% 0 \$0.00 1 \$111,150.00 0.09% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$239,500.00 0.2% 0 \$0.00 2 \$229,300.00 0.2% 0 \$0.00 5 \$599,486.53 0.51% 0 \$0.00 5 \$606,550.00 0.52% 0 \$0.00 1 \$113,600.00 0.1% 0 \$0.00 2 \$232,000.00 0.21% 0 \$0.00 2 \$232,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$229,200.00 0.2% 0 \$0.00 2 \$229,200.00 0.2% 0 \$0.00 2 \$245,600.00 0.21% 0 \$0.00 2 \$240,637.02 0.21% 0 \$0.00	2 \$239,430.00 0.2% 0 \$0.00 NA (2 \$234,405.00 0.2% 0 \$0.00 NA (1 \$111,150.00 0.09% 0 \$0.00 NA (1 \$112,000.00 0.1% 0 \$0.00 NA (2 \$239,500.00 0.2% 0 \$0.00 NA (2 \$229,300.00 0.2% 0 \$0.00 NA (5 \$599,486.53 0.51% 0 \$0.00 NA (1 \$113,600.00 0.1% 0 \$0.00 NA (2 \$244,400.00 0.21% 0 \$0.00 NA (1 \$112,000.00 0.2% 0 \$0.00 NA (2 \$232,000.00 0.2% 0 \$0.00 NA (2 \$232,000.00 0.2% 0 \$0.00 NA (2 \$232,000.00 0.2% 0 \$0.00 NA (1 \$112,000.00 0.1% 0 \$0.00 NA (2 \$232,000.00 0.2% 0 \$0.00 NA (1 \$120,000.00 0.1% 0 \$0.00 NA (1 \$120,000.00 0.1% 0 \$0.00 NA (1 \$121,500.00 0.2% 0 \$0.00 NA (2 \$229,200.00 0.2% 0 \$0.00 NA (2 \$244,600.00 0.1% 0 \$0.00 NA (2 \$245,600.00 0.21% 0 \$0.00 NA (2 \$244,637.02 0.21% 0 \$0.00 NA (2 \$240,637.02 0.21% 0 \$0.00 NA (2 \$244,637.02 0.21% 0 \$0.00 NA (2 \$245,600.00 0.21% 0 \$0.00 NA (2 \$244,637.02 0.21% 0 \$0.00 NA (2 \$244,637.02 0.21% 0 \$0.00 NA (2 \$244,637.02 0.21% 0 \$0.00 NA (2 \$240,637.02 0.2

UNION				Ц			
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA 0	\$0.00
	9	\$1,066,625.00	0.91%	0	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION							
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29% (\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19% (\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19% (\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	2	\$233,400.00	0.2%	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA 0	\$0.00
	TINKER FEDERAL	1	\$117,710.99	0.1%	\$0.00	NA 0	\$0.00
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CREDIT UNION				I		[]	
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$115,000.00	0.1%	_	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$236,000.00	0.2%		\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA 0	\$0.00
WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA 0	\$0.00

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	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$22,924,406.60	19.64%	0	\$0.00	NA 0	\$0.00
Total		1,000	\$117,067,379.86	100%	0	\$0.00	0	\$0.00
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA 0	\$0.00
		1	\$138,000.00	0.06%	0	\$0.00	NA 0	\$0.00

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AMERICAHOMEKEY, INC						
AMERICAN BANK	5	\$670,541.28	0.3%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0 \$0.00) NA 0	\$0.00
AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0 \$0.00) NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	88	\$12,025,673.09	5.29%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	6	\$823,200.00	0.36%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0 \$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	22	\$3,015,795.94	1.33%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%			
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$269,600.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$250,823.88	0.11%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0 \$0.00		
BLACKHAWK BANK	5	\$700,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	7	\$975,894.86	0.43%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.06%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$656,200.00	0.29%			
	1	\$141,700.00	0.06%	0 \$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA 0	\$0.00
	2	\$268,950.00	0.12%	0	\$0.00	NA 0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA (\$0.00
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA (\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDI UNION	Т 11	\$1,510,300.00	0.66%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	4	\$534,774.00	0.24%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$686,950.00	0.3%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DB. IMPAC MORTGAGE	A 1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$552,650.00	0.24%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,102,500.00	0.49%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	\$0.00	NA 0	\$0.00
	4	\$533,851.75	0.23%	\$0.00	NA 0	\$0.00

FIRST CLOVER LEAF BANK							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$148,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$830,533.50	0.37%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$286,500.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	63	\$8,454,615.52	3.72%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	\$0.00	NA 0	\$0.00
GECU	1	\$137,740.00	0.06%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$142,500.00	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$138,400.00	0.06%	0 \$0.00	NA 0	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$136,100.00	0.06%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%			\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49% (\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$136,000.00	0.06% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.06% (\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$410,419.57	0.18%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$277,800.00	0.12%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	3	\$396,300.00	0.17%	\$0.00	NA 0	\$0.00

4	\$538,400.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$143,500.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.06%	0			
2	\$259,500.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.06%	0	\$0.00	NA 0	\$0.00
5	\$712,363.41	0.31%	0	\$0.00	NA 0	\$0.00
2	\$256,900.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$268,400.00	0.12%	0	\$0.00	NA 0	\$0.00
4	\$542,000.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$281,175.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$430,700.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$140,601.97	0.06%	0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.06%	0	\$0.00	NA 0	\$0.00
5	\$683,950.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$265,950.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$140,500.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$566,500.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$271,000.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$408,500.00	0.18%	0	\$0.00	NA 0	\$0.00
13	\$1,748,235.61	0.77%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 5 2 2 4 2 3 1 1 5 2 1 1 4 2	1 \$143,500.00 1 \$145,000.00 2 \$259,500.00 1 \$142,000.00 1 \$132,000.00 5 \$712,363.41 2 \$256,900.00 2 \$268,400.00 4 \$542,000.00 2 \$281,175.00 3 \$430,700.00 1 \$140,601.97 1 \$132,000.00 2 \$265,950.00 2 \$265,950.00 1 \$135,000.00 4 \$566,500.00 2 \$271,000.00 3 \$408,500.00	1 \$143,500.00 0.06% 1 \$145,000.00 0.06% 2 \$259,500.00 0.11% 1 \$142,000.00 0.06% 1 \$132,000.00 0.06% 5 \$712,363.41 0.31% 2 \$256,900.00 0.11% 2 \$268,400.00 0.12% 4 \$542,000.00 0.24% 2 \$281,175.00 0.12% 3 \$430,700.00 0.19% 1 \$140,601.97 0.06% 5 \$683,950.00 0.3% 2 \$265,950.00 0.12% 1 \$135,000.00 0.06% 1 \$140,500.00 0.06% 4 \$566,500.00 0.25% 2 \$271,000.00 0.12% 3 \$408,500.00 0.18%	1 \$143,500.00 0.06% 0 1 \$145,000.00 0.06% 0 2 \$259,500.00 0.11% 0 1 \$142,000.00 0.06% 0 1 \$132,000.00 0.06% 0 2 \$256,900.00 0.11% 0 2 \$268,400.00 0.12% 0 4 \$542,000.00 0.12% 0 2 \$281,175.00 0.12% 0 3 \$430,700.00 0.19% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 2 \$265,950.00 0.12% 0 1 \$135,000.00 0.06% 0 1 \$140,500.00 0.06% 0 2 \$271,000.00 0.12% 0 2 \$271,000.00 0.12% 0 3 \$408,500.00 0.12% 0	1 \$143,500.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$259,500.00 0.11% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 5 \$712,363.41 0.31% 0 \$0.00 2 \$256,900.00 0.11% 0 \$0.00 2 \$268,400.00 0.12% 0 \$0.00 4 \$542,000.00 0.24% 0 \$0.00 2 \$281,175.00 0.12% 0 \$0.00 3 \$430,700.00 0.12% 0 \$0.00 1 \$140,601.97 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$265,950.00 0.12% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 2 \$265,950.00 0.06% 0 \$0.00 4 \$566,500.00 0.06% 0 \$0.00 2 \$271,000.00 0.12% 0 \$0.00 3 \$408,500.00 0.18% 0 \$0.00	1 \$143,500.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 2 \$259,500.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$256,900.00 0.11% 0 \$0.00 NA 0 2 \$256,900.00 0.11% 0 \$0.00 NA 0 2 \$268,400.00 0.12% 0 \$0.00 NA 0 2 \$281,175.00 0.12% 0 \$0.00 NA 0 3 \$430,700.00 0.19% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$265,950.00 0.12% 0 \$0.00 NA 0 1 \$140,601.97 0.06% 0 \$0.00 NA 0 2 \$265,950.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 2 \$265,950.00 0.12% 0 \$0.00 NA 0 2 \$265,950.00 0.12% 0 \$0.00 NA 0 2 \$265,950.00 0.12% 0 \$0.00 NA 0 2 \$256,950.00 0.12% 0 \$0.00 NA 0 2 \$256,950.00 0.12% 0 \$0.00 NA 0 3 \$430,700.00 0.06% 0 \$0.00 NA 0 4 \$566,500.00 0.06% 0 \$0.00 NA 0 5 \$683,950.00 0.12% 0 \$0.00 NA 0 5 \$2571,000.00 0.06% 0 \$0.00 NA 0 6 \$2571,000.00 0.06% 0 \$0.00 NA 0 6 \$2571,000.00 0.12% 0 \$0.00 NA 0

LE	EADER BANK, N.A.	2	\$268,500.00	0.12%	\$0.00	NA 0	\$0.00
	FESTORE BANK	1	\$147,900.00	0.07%			
LC	OS ALAMOS ATIONAL BANK	5	\$655,470.00	0.29%			
PC	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
M	AGNA BANK	1	\$148,750.00	0.07%	\$0.00	NA 0	\$0.00
	AINSTREET CREDIT NION	1	\$148,300.00	0.07%	\$0.00	NA 0	\$0.00
M	ARINE BANK	8	\$1,113,038.18	0.49% (\$0.00	NA 0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00
	AVERICK FUNDING ORP.	1	\$130,500.00	0.06%	\$0.00	NA 0	\$0.00
M	AX CREDIT UNION	1	\$146,792.87	0.06%	\$0.00	NA 0	\$0.00
	AYFLOWER OOPERATIVE BANK	2	\$262,000.00	0.12%	\$0.00	NA 0	\$0.00
	ECHANICS VINGS BANK	2	\$265,044.42	0.12%	\$0.00	NA 0	\$0.00
	EMBER FIRST ORTGAGE, LLC	1	\$138,953.94	0.06%	\$0.00	NA 0	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	2	\$287,500.00	0.13%	\$0.00	NA 0	\$0.00
Ml	ERCANTILE BANK	1	\$142,400.00	0.06%	\$0.00	NA 0	\$0.00
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	13	\$1,745,922.18	0.77% (\$0.00	NA 0	\$0.00
V.A	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$135,300.00	0.06%	\$0.00	NA 0	\$0.00
	IDLAND STATES ANK	1	\$139,000.00	0.06%	\$0.00	NA 0	\$0.00
	IDWEST OMMUNITY BANK	5	\$691,600.00	0.3%	\$0.00	NA 0	\$0.00
M	DWESTONE BANK	3	\$412,200.00	0.18%	\$0.00	NA 0	\$0.00
	FFLINBURG BANK TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.00
M	LFORD BANK, THE	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.00
	ISSION FEDERAL REDIT UNION	2	\$277,300.00	0.12%	\$0.00	NA 0	\$0.00
CF	ISSOULA FEDERAL REDIT UNION	3	\$414,270.84	0.18%	\$0.00	NA 0	\$0.00
	ISSOURI CREDIT NION	3	\$414,000.00	0.18%	·		\$0.00
		1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00

MONSON SAVINGS BANK						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$410,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$282,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4		0.23% 0			
NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68% 0	\$0.00	NA 0	\$0.00
NOTRE DAME	1	\$143,000.00	0.06% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							Ī	
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00		4	\$0.00
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$129,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%			\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$277,610.00	0.12%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$395,200.00	0.17%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0.00

RIDDELL NATIONAL BANK							
RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%				
SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%			NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00

CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0 \$0.0	00 NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0 \$0.0	00 NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0 \$0.0	00 NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0 \$0.0	00 NA 0	\$0.00
STATE BANK AND TRUST	4	\$515,200.00	0.23%	0 \$0.0	00 NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0 \$0.0	00 NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0 \$0.0	00 NA 0	\$0.00
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0 \$0.0	00 NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0 \$0.0	00 NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0 \$0.0	00 NA 0	\$0.00
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0 \$0.0	00 NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0 \$0.0	00 NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0 \$0.0	00 NA 0	\$0.00
SUTTON BANK	3	\$398,800.00	0.18%	0 \$0.0	00 NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$131,200.00	0.06% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13% 0		NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	6	\$787,990.00	0.35% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2		0.13% 0		NA 0	\$0.00
UMPQUA BANK	9	\$1,252,426.05	0.55% 0	\$0.00	NA 0	\$0.00

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UNITED BANK & TRUST	6	\$816,130.00	0.36%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$393,000.00	0.17%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$565,200.00	0.25%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$410,400.00	0.18%	0 \$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	292	\$40,073,695.85	17.61%	0	\$0.00	NA 0	\$0.00
Total		1,660	\$227,232,470.64	100%	0	\$0.00	0	\$0.00
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	. ,					
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA 0	\$0.00
		1	\$159,000.00	0.12%	0	\$0.00	NA 0	\$0.00

AMERIFIRST INANCIAL CORPORATION							
NCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$302,000.00					
RKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, IA	43	\$6,928,909.29	5.19%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA 0	\$0.00
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA 0	\$0.00
UBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA 0	\$0.00
URORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA 0	\$0.00
SANCORPSOUTH SANK	6	\$962,200.00	0.72%	0	\$0.00	NA 0	\$0.00
SANK FIRST JATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA 0	\$0.00
SANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA 0	\$0.00
SANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA 0	\$0.00
SANK OF PRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA 0	\$0.00
SANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA 0	\$0.00
SANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA 0	\$0.00
SANK OF VASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SANK OF WHITTIER, JA	1	\$174,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA 0	\$0.00
SAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA 0	\$0.00
ETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA 0	\$0.00
SETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA 0	\$0.00
LACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LACKHAWK COMMUNITY CREDIT INION	2	\$328,857.00	0.25%	0	\$0.00	NA 0	\$0.00
OEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA 0	\$0.00
	INANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, IA ASSOCIATED CREDIT INION ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. ANCORPSOUTH ANK ANK FIRST IATIONAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF THE CASCADES ANK OF THE CASCADES ANK OF THE WEST ANK OF VASHINGTON ANK OF WHITTIER, IA AXTER CREDIT INION CAY FEDERAL CREDIT UNION CELLCO CREDIT INION CETTER BANKS CACKHAWK COMMUNITY CREDIT INION CETTER BANKS CACKHAWK COMMUNITY CREDIT INION COEING EMPLOYEES	INANCIAL CORPORATION INCHORBANK FSB IRIZONA STATE CREDIT UNION IRKANSAS FEDERAL CREDIT UNION INCHORBANK FSB IRIZONA STATE CREDIT UNION IRKANSAS FEDERAL CREDIT UNION INCHORBANK IA	INANCIAL CORPORATION COR	INANCIAL CORPORATION COR	INANCIAL	INANCIAL ORPORATION NCHORBANK FSB 21 \$3,403,200.00 2.55% 0 \$0.00 NCHORBANK FSB 21 \$302,000.00 0.23% 0 \$0.00 RKANSAS FEDERAL REDIT UNION 2 \$304,360.00 0.23% 0 \$0.00 RKANSAS FEDERAL 2 \$304,360.00 0.23% 0 \$0.00 RKANSAS FEDERAL 2 \$304,360.00 0.23% 0 \$0.00 \$0.00 RKANSAS FEDERAL 2 \$312,500.00 0.23% 0 \$0.00 \$0.00 \$0.500 \$0.500 \$0.500 \$0.500 \$0.500 \$0.00 \$0.500 \$0.00 \$0.500 \$0.00	INANCIAL ORPORATION NCHORBANK FSB 21 \$3,403,200.00 2.55% 0 \$0.00 NA 0

	OKF, NATIONAL SSOCIATION	1	\$172,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	USEY BANK	2	\$323,727.48	0.24%	0 \$0.00	NA 0	\$0.00
C	APITAL CREDIT NION	1	\$165,300.00				\$0.00
	ASHCALL, INC.	6	\$1,002,100.00	0.75%	0 \$0.00	NA 0	\$0.00
М	ENTRAL IORTGAGE OMPANY	11	\$1,744,450.00	1.31%	0 \$0.00) NA0	\$0.00
FI	ENTRAL ONE EDERAL CREDIT NION	1	\$159,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$155,200.00	0.12%	0 \$0.00	NA 0	\$0.00
M C	ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$316,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	HARLES RIVER ANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	HELSEA GROTON ANK	2	\$325,000.00	0.24%	0 \$0.00	NA 0	\$0.00
C	HEMICAL BANK	1	\$161,000.00	0.12%	0 \$0.00	NA 0	\$0.00
М	HERRY CREEK IORTGAGE OMPANY	1	\$161,120.00	0.12%	0 \$0.00	NA 0	\$0.00
	ITADEL FEDERAL REDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA 0	\$0.00
W	ITIZENS FIRST YHOLESALE IORTGAGE	3	\$474,700.00	0.36%	0 \$0.00	NA 0	\$0.00
	ITIZENS STATE ANK	2	\$333,700.00	0.25%	0 \$0.00	NA 0	\$0.00
C	ITY COUNTY REDIT UNION OF FT. AUDERDALE	1	\$163,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	MG MORTGAGE, IC	1	\$158,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	OASTAL FEDERAL REDIT UNION	5	\$827,900.00	0.62%	0 \$0.00	NA 0	\$0.00
	OBALT MORTGAGE, NC.	5	\$819,250.00	0.61%	0 \$0.00	NA 0	\$0.00
	OMMERCIAL BANK F TEXAS, N.A.	2	\$331,040.00	0.25%	0 \$0.00	NA 0	\$0.00
	OMMUNITY AVINGS BANK	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0.00
C	ONSUMERS OOPERATIVE	2	\$316,750.00	0.24%	0 \$0.00	NA 0	\$0.00
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CREDIT UNION							
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,108,055.00	0.83%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	8	\$1,302,321.96	0.98%	0	\$0.00	NA 0	\$0.00

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COMPANY OF SC						
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37% (\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$155,900.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	\$0.00	NA 0	\$0.00
FREMONT BANK	23	\$3,665,274.00	2.75%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34				
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	\$0.00	NA 0	\$0.00
GECU	2	\$317,460.00	0.24%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$168,210.00	0.13%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$818,525.24	0.61%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%(\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$488,494.00	0.37%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	\$0.00	NA 0	
	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2		0.25%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	·	NA 0	\$0.00
ILLINI BANK	3	\$477,200.00	0.36%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%		NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%			
ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$174,000.00	0.13%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%			
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$332,400.00	0.25%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0 \$0.00	NA 0	\$0.00
MARINE BANK	5	\$793,551.66	0.59%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0 \$0.00	NA 0	\$0.00

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MAX CREDIT	ΓUNION 1	\$153,900.00	0.12%	\$0.00	NA 0	\$0.00
MEMBERS						
MORTGAGE	3	\$488,400.00	0.37%	\$0.00	NA 0	\$0.00
COMPANY II	NC.					
MERCANTIL	EBANK 2	\$312,237.77	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS	S BANK,					
NATIONAL	5	\$820,000.00	0.61%	\$0.00	NA 0	\$0.00
ASSOCIATIO	N					
MERIWEST						
MORTGAGE	1	\$163,500.00	0.12%	\$0.00	NA 0	\$0.00
COMPANY, I	LLC					
MERRIMACK						
VALLEY FED		\$325,600.00	0.24%	\$0.00	NA 0	\$0.00
CREDIT UNIO						
METRO CREI	DIT 1	\$171,000.00	0.13%	\$0.00	NA 0	\$0.00
UNION	1	Ψ171,000.00	0.1370	ψ0.00	1 1/1	Ψ0.00
MID-ISLAND		\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE		Ψ120,000.00	0.1170	φσ.σσ	1110	Ψ0.00
MIDLAND ST	Γ ATES 1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK		Ψ102,000.00	0.1270	\$ \$0.00	1110	Ψ0.00
MIDWEST BA		\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
WESTERN IL	LINOIS	Ψ102,000.00	0.1270	\$ \$0.00	1110	Ψ0.00
MIDWEST	1	\$165,200.00	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY						
MIDWESTON			0.24%	1		\$0.00
MILFORD BA	· ·	\$153,000.00	0.11% (\$0.00	NA 0	\$0.00
MISSION FEI		\$163,400.00	0.12% (\$0.00	NA 0	\$0.00
CREDIT UNIO	ON 1	Ψ105,400.00	0.1270	φ0.00	11/10	ψ0.00
MISSOULA F		\$168,150.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNIO	ON 1	Ψ100,130.00	0.1370	φ0.00	11/10	ψ0.00
MISSOURI CI	REDIT 2	\$302,900.00	0.23%	\$0.00	NA 0	\$0.00
UNION	2	Ψ302,700.00	0.23 70 (φ0.00	11/10	ψ0.00
MORTGAGE	ACCESS					
CORP.DBA						
WEICHERT	1	\$162,000.00	0.12%	\$0.00	NA 0	\$0.00
FINANCIAL						
SERVICES				1		
MORTGAGE	4	\$644,100.00	0.48%	\$0.00	NA 0	\$0.00
AMERICA, IN	NC.	, , , , , , , , , , , , , , , , , , ,	21.075	45.00	1 1	40.00
MOUNTAIN		4.602.17 0.51	المما			**
AMERICA CE	REDIT 10	\$1,602,450.00	1.2%	\$0.00	NA 0	\$0.00
UNION			+	1		
NATIONAL E	- 1	\$499,750.00	0.37%	\$0.00	NA 0	\$0.00
MIDDLEBUR	Y J	,,,	3.2778	+5.50		+ 3.00
NATIONAL		41.77.7 00.00	0.42~			40.00
EXCHANGE I	BANK 1	\$155,500.00	0.12%	\$0.00	NA 0	\$0.00
AND TRUST	_	402 6 6 6 6 6 7	0.2			* C **
NCB, FSB	2	\$326,000.00	0.24%	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$311,200.00	0.23%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%			\$0.00
PEOPLES STATE BANK	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	\$0.00	NA 0	\$0.00

3	\$494,286.06	0.37%	0	\$0.00	NA 0	\$0.00
1	\$158,400.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$151,950.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$157,247.50	0.12%	0	\$0.00		
2	\$321,586.00	0.24%	0	\$0.00	NA 0	\$0.00
6	\$946,500.00	0.71%	0	\$0.00		
1	\$158,000.00	0.12%	0	\$0.00	NA 0	\$0.00
4	\$645,800.00	0.48%	0	\$0.00	NA 0	\$0.00
2	\$339,275.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$320,500.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$154,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$154,300.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$477,750.00	0.36%	0	\$0.00	NA 0	\$0.00
3	\$495,000.00	0.37%	0	\$0.00	NA 0	\$0.00
2	\$322,400.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$160,568.32	0.12%	0	\$0.00		
1	\$166,840.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$173,648.13	0.13%	0	\$0.00		
1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$320,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$153,600.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 1 2 6 1 2 2 1 1 1 1 1 1 1 2	1 \$158,400.00 1 \$151,950.00 1 \$157,247.50 2 \$321,586.00 6 \$946,500.00 1 \$158,000.00 4 \$645,800.00 2 \$339,275.00 2 \$320,500.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 2 \$322,400.00 2 \$322,400.00 1 \$160,568.32 1 \$166,840.00 1 \$173,648.13 1 \$160,000.00 2 \$320,000.00 2 \$320,000.00	1 \$158,400.00 0.12% 1 \$151,950.00 0.11% 1 \$157,247.50 0.12% 2 \$321,586.00 0.24% 6 \$946,500.00 0.71% 1 \$158,000.00 0.12% 4 \$645,800.00 0.48% 2 \$339,275.00 0.25% 2 \$320,500.00 0.11% 1 \$150,000.00 0.11% 1 \$154,000.00 0.12% 3 \$477,750.00 0.36% 3 \$495,000.00 0.37% 2 \$322,400.00 0.24% 1 \$160,568.32 0.12% 1 \$166,840.00 0.13% 1 \$160,000.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.11% 2 \$320,000.00 0.24%	1 \$158,400.00 0.12% 0 1 \$151,950.00 0.11% 0 1 \$157,247.50 0.12% 0 2 \$321,586.00 0.24% 0 6 \$946,500.00 0.71% 0 1 \$158,000.00 0.12% 0 2 \$339,275.00 0.25% 0 2 \$320,500.00 0.24% 0 1 \$154,000.00 0.11% 0 1 \$154,000.00 0.12% 0 1 \$154,300.00 0.12% 0 3 \$477,750.00 0.36% 0 3 \$495,000.00 0.37% 0 2 \$322,400.00 0.24% 0 1 \$160,568.32 0.12% 0 1 \$166,840.00 0.13% 0 1 \$166,840.00 0.13% 0 1 \$173,648.13 0.13% 0 1 \$160,000.00 0.12% 0	1 \$158,400.00 0.12% 0 \$0.00 1 \$151,950.00 0.11% 0 \$0.00 1 \$157,247.50 0.12% 0 \$0.00 2 \$321,586.00 0.24% 0 \$0.00 6 \$946,500.00 0.71% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 2 \$339,275.00 0.25% 0 \$0.00 2 \$320,500.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,300.00 0.12% 0 \$0.00 3 \$477,750.00 0.36% 0 \$0.00 3 \$495,000.00 0.37% 0 \$0.00 1 \$160,568.32 0.12% 0 \$0.00 1 \$166,840.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00	1 \$158,400.00 0.12% 0 \$0.00 NA 0 1 \$151,950.00 0.11% 0 \$0.00 NA 0 1 \$157,247.50 0.12% 0 \$0.00 NA 0 2 \$321,586.00 0.24% 0 \$0.00 NA 0 6 \$946,500.00 0.71% 0 \$0.00 NA 0 1 \$158,000.00 0.12% 0 \$0.00 NA 0 2 \$339,275.00 0.25% 0 \$0.00 NA 0 2 \$320,500.00 0.24% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.37% 0 \$0.00 NA 0 1 \$154,000.00 0.37% 0 \$0.00 NA 0 1 \$160,568.32 0.12% 0 \$0.00 NA 0 1 \$160,568.32 0.12% 0 \$0.00 NA 0 1 \$160,568.32 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA 0	\$0.00
SUN WEST	1	\$154,000.00	0.12%	0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY INC.							
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$326,800.00	0.24%	-	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%		\$0.00		
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2		0.26%		\$0.00		
UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA 0	\$0.00

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	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0 \$0.00	0 NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0 \$0.00	0 NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0 \$0.00	0 NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0 \$0.00	0 NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	0 NA 0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0 \$0.00	0 NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5		0.59%			
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0 \$0.00	0 NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0 \$0.00	0 NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0 \$0.00	0 NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	135	\$21,732,807.89	16.34%	0 \$0.00	0 NA 0	\$0.00
Total		831	\$133,392,607.52	100%	0 \$0.00	0	\$0.00
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0 \$0.00	0 NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0 \$0.00	0 NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0 \$0.00	0 NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0 \$0.00	0 NA 0	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0 \$0.00	0 NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0 \$0.00	0 NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0 \$0.00	0 NA 0	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0 \$0.00	0 NA 0	\$0.00
	AMERICA FIRST						
	FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0 \$0.00	0 NA 0	\$0.00
	FEDERAL CREDIT	14		2.11% 0.15%	,		

			-			
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0 \$0.00	NA 0	\$0.00
<u> </u>	13	\$2,101,000.00	1.96%	0 \$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98				
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$166,700.00	0.16%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$162,925.00	0.15%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,152,946.26	1.07%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$170,500.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$627,132.98	0.58%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$167,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT JNION	2	\$321,400.00	0.3%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	\$0.00	NA 0	\$0.00
BELLCO CREDIT JNION	4	\$672,000.00	0.63%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$167,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$153,200.00	0.14%	0 \$0.00	NA 0	\$0.00
	7	\$1,126,718.92	1.05%	0 \$0.00	NA 0	\$0.00
	BANK, F.S.B. ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA ASTORIA FEDERAL CAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCO BILBAO ATZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF BANK OF BERINGFIELD BANK OF BANK OF THE CASCADES BANK OF THE C	BANK, F.S.B. ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA ASTORIA FEDERAL CAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ANION AN	BANK, F.S.B. 3 \$495,000.00 ANCHORBANK FSB 13 \$2,101,000.00 ANDREWS FEDERAL 2 \$334,140.98 ANHEUSER-BUSCH \$166,700.00 \$166,700.00 ANION \$156,000.00 \$156,000.00 ANION \$157,000.00 \$157,000.00 ANION \$158,740.47 \$158,740.47 ANION	SANK, F.S.B. 3 \$495,000.00 0.46%	SANK, F.S.B. 3 \$495,000.00 0.46% 0 \$0.00	SANK, F.S.B. 3 \$495,000.00 0.46% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION						
BUSEY BANK	3	\$496,700.00	0.46% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3% 0			\$0.00
CARROLLTON BANK	1	\$171,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$667,800.00	0.62% 0			\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$321,150.00	0.3%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$164,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$507,500.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14% 0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	7	\$1,122,627.00	1.04%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%			\$0.00
FREMONT BANK	23	\$3,721,696.00	3.46%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	\$0.00	NA 0	\$0.00
	2	\$330,200.00	0.31%	\$0.00	NA 0	\$0.00

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GATEWAY BUSINESS BANK								
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	О	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	О	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA (0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0	\$0.00

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LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE						
FINANCIAL	1	\$172,898.00	0.16% 0	\$0.00	NA 0	\$0.00
CORPORATION						
LIBERTY BANK	1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS	1	\$154,205.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	1					
MAGNA BANK	4	\$642,650.00	0.6% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT	1	\$154,437.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION		·				
MARINE BANK	2	\$326,544.24	0.3% 0			1
MARQUETTE BANK	1	\$167,757.94	0.16% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK MEMBERS						
MORTGAGE	6	\$937,000.00	0.87% 0	\$0.00	NA 0	\$0.00
COMPANY INC.	U	\$757,000.00	0.67 70 0	\$0.00	IVA	φ0.00
MERCANTILE BANK	1	\$171,700.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK,		Ψ171,700.00	0.1070	ψ0.00	1410	Ψ0.00
NATIONAL	3	\$481,900.00	0.45% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		,		·		
MERIWEST						
MORTGAGE	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
MERRIMACK	_			***		
VALLEY FEDERAL	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
METRO CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID-HUDSON						
VALLEY FEDERAL	1	\$173,255.54	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	_	\$170, 2 00.0	0.1070	ψοίσσ		40.00
MIDWEST LOAN	1	¢150,000,00	0.140/.0	Φ0.00	NAO	¢0.00
SERVICES INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL	2	\$338,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		φυυσο,000.00	0.31700	φυ.υυ	11/1	φυ.υυ
MISSOURI CREDIT	2	\$327,400.00	0.3% 0	\$0.00	NA 0	\$0.00
UNION		+= - ,,,,,,,,,	0.5 70 0	φσ.σσ	1,11,0	Ψ0.00
MONSON SAVINGS	3	\$465,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK						
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN						
AMERICA CREDIT	5	\$822,758.69	0.77% 0	\$0.00	NA 0	\$0.00
UNION		, ==-,. 2 3.37	, . , . , .	70.00		+ 0.00
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MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$163,100.00	0.15%	0	\$0.00	NA 0	\$0.00

PREMIER AMERICA CREDIT UNION 1 \$173,700.00 0.16% 0 \$0.00 NA 0 \$0.00	UNION						
CREDIT UNION		2	\$307,349.44	0.29% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT	1	1	\$173,700.00	0.16% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION 2 \$331,000.00 0.31% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION 2 \$331,000.00 0.31% 0 \$0.00 NA 0 \$0.00	PROVIDENCE BANK	2	\$313,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$164,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2		0.31% 0			
UNION	FEDERAL CREDIT	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	COMMUNITY CREDIT	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION		1	\$171,148.00	0.16% 0	\$0.00	NA 0	\$0.00
INC. 3 \$500,000.00 0.47% 0 \$0.00 NA 0 \$0.00		3	\$471,605.95	0.44% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION 1 \$151,150.00 0.14% 0 \$0.00 NA 0 \$0.00	· ·	3	\$500,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION 1 \$151,150.00 0.14% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 3 \$503,028.13 0.47% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$151,150.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRE CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 \$0.00		3					
CREDIT UNION 2 \$314,000.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$164,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$335,000.00 0.31% 0 \$0.00 NA 0 \$0.00	1	2	\$314,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PUERTO RICO 2 \$330,622.94 0.31% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$151,900.00 0.14% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$335,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTA SHREWSBURY FEDERAL CREDIT 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION SIUSLAW BANK 1 \$151,900.00 0.14% 0 \$0.00 NA 0 \$0.00	1	2	\$330,622.94	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF NORTH 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTA SHREWSBURY FEDERAL CREDIT 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION SIUSLAW BANK 1 \$151,900.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION 51USLAW BANK 1 \$151,900.00 0.14% 0 \$0.00 NA 0 \$0.00	BANK OF NORTH	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$158,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		1	\$151,900.00	0.14% 0	\$0.00	NA 0	\$0.00
		1	\$167,503.70	0.16% 0	\$0.00	NA 0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$151,600.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$165,000.00	0.15%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$318,000.00	0.3%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	\$0.00	NA 0	\$0.00
	1	\$151,200.00	0.14%	\$0.00	NA 0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$18,839,070.92	17.52%	0	\$0.00	NA 0	\$0.00
Total		663	\$107,453,605.15	100%	0	\$0.00	0	\$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$203,448.00	0.24%	0	\$0.00	NA 0	\$0.00

WICHITA FALLS	Ī							
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.0	00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.0	00
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.0	00
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00			00
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	\$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.0	00
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	\$0.0	00
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	\$0.0	00
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	\$0.0	00
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	\$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.0	00
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	\$0.0	00
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	\$0.0	00
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	\$0.0	00
BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	\$0.0	00
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	\$0.0	00
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	\$0.0	00
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.0	00
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	\$0.0	00
BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	\$0.0	00
BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.0	00
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	\$0.0	00
BARKSDALE FEDERAL CREDIT	1	\$78,280.25	0.09%	0	\$0.00	NA	\$0.0	00

UNION							
BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA 0	
111111111111111111111111111111111111111	1	\$52,500.00	0.06%	0	\$0.00	NA 0	\$0.00

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CITIZENS FII BANK	NANCIAL								
CITIZENS FI NATIONAL I		3	\$146,455.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FII WHOLESALI MORTGAGE	Ε :	5	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS ST BANK	TATE	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNT CREDIT UNI LAUDERDAI	ON OF FT.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FI CREDIT UNI		5	\$327,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILL: FEDERAL CH UNION		1	\$68,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MC INC.	ORTGAGE,	4	\$267,310.00	0.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLO	OR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA (UNION	CREDIT	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIA OF TEXAS, N		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMODOR	RE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNIT SAVINGS BA		1	\$38,000.00				NA	0	\$0.00
COMMUNIT BANK OF RO FALLS		2	\$118,460.09	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER SERVICES, L		3	\$218,540.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATI CREDIT UNI	VE :	3	\$170,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST I	BANK	1	\$65,000.00	0.08%	0	\$0.00	NA (0	\$0.00
CREDIT UNI MORTGAGE SERVICES, II	2	2	\$69,350.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNI	ON WEST 4	4	\$212,650.00	0.25%	0	\$0.00	NA (0	\$0.00
CRESCENT (UNION	CREDIT	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLA SECURITY B		1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORT CORPORATI		1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORT INC.	GAGE,	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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UNION DELTA COMMUNITY CREDIT UNION 2 \$141,436.70 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
CREDIT UNION 2 S141,436.70 0.16% 0 S0.00 NA 0 SC	FEDERAL CREDIT	1	\$47,500.00	0.06%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$73,046.93 0.08% 0 \$0.00 NA 0 \$		2	\$141,436.70	0.16%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 1	DENALI STATE BANK	1	\$79,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	FEDERAL CREDIT	1	\$73,046.93	0.08%	0 \$0.00	NA 0	\$0.00
COMPANY, LTD. 1 \$57,836.27 0.07%0 \$0.00 NA 0 \$0.00		2	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DORAL BANK 3 \$212,189.24 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$57,836.27	0.07%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK	DIME BANK	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EMIGRANT MORTGAGE CCOMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS S0.00 NA 0 \$0.00 N	DORAL BANK	3	\$212,189.24	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT 10 \$683,500.00 0.79% 0 \$0.00 NA 0	AND TRUST	3	\$209,200.00	0.24%	\$0.00	NA 0	\$0.00
UNION 2 \$140,000.00 0.16%0 \$0.00 NA 0	COMMUNITY CREDIT	10	\$683,500.00	0.79%	\$0.00	NA 0	\$0.00
BANK		2	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE 2 \$122,000.00 0.14% 0 \$0.00 NA		1	\$46,900.00	0.05%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 9 \$626,200.00 0.73% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	2	\$122,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION		9	\$626,200.00	0.73%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & 1 \$68,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$26,800.00 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FINANCIAL PLUS		3	\$172,175.00	0.2%	0 \$0.00		\$0.00
MERCHANTS 1 \$82,400.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$68,500.00 0.08% 0 \$0.00 NA 0	FAA CREDIT UNION	5	\$330,405.00	0.38%	0 \$0.00	NA 0	\$0.00
TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FIDELITY S68,500.00 0.08% 0 \$0.00 NA 0 \$0	MERCHANTS	1	\$82,400.00	0.1%	\$0.00	NA 0	\$0.00
AND DISCOUNT 2 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$26,800.00 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FINANCIAL PLUS		1	\$68,500.00	0.08%	0 \$0.00	NA 0	\$0.00
HOMESTEAD 1 \$26,800.00 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AND DISCOUNT	2	\$117,000.00	0.14%	\$0.00	NA 0	\$0.00
	HOMESTEAD	1	\$26,800.00	0.03%	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	2	\$144,200.00	0.17%	\$0.00	NA 0	\$0.00
 		2	\$154,500.00	0.18%	\$0.00	NA 0	\$0.00

FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	2	\$151,000.00	0.18%	0	\$0.00	NA 0	\$0.00

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$331,965.21	0.38%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10		0.81%			
FIRST UNITED BANK	1	\$71,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%			\$0.00
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$81,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12		0.99%			
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0 \$0.00	NA 0	\$0.00
GECU	3	\$215,301.76	0.25%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$45,000.00	0.05%			\$0.00
GESA CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$76,000.00	0.09%			\$0.00
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%			\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	2	\$159,850.00	0.19%	0 \$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$377,479.87	0.44%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$159,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$61,600.00	0.07%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$202,497.76	0.23%	0 \$0.00	NA 0	\$0.00
	3	\$201,395.00	0.23%	\$0.00	NA 0	\$0.00

1	\$81,450.00	0.09%	0	\$0.00	NA	\$0.00
1	\$50,000.00	0.06%	0	\$0.00	NA (\$0.00
1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$66,850.00	0.08%	0	\$0.00	NA	\$0.00
1	\$65,050.00	0.08%	0	\$0.00	NA	\$0.00
2	\$153,885.17	0.18%	0	\$0.00	NA	\$0.00
4	\$277,000.00	0.32%	0	\$0.00	NA	\$0.00
1	\$73,025.00	0.08%	0	\$0.00	NA	\$0.00
1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
10	\$645,600.00	0.75%	0	\$0.00	NA	\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$64,900.00	0.08%	0	\$0.00	NA	\$0.00
1	\$54,100.00	0.06%	0	\$0.00	NA	\$0.00
1	\$75,325.00	0.09%	0	\$0.00	NA	\$0.00
1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
1	\$54,500.00	0.06%	0	\$0.00	NA (\$0.00
4	\$252,900.00	0.29%	0	\$0.00	NA	\$0.00
11	\$687 899 90	0.8%	n	\$0.00	NA (\$0.00
1	\$57,418.98			\$0.00		
1	\$45,000,00	0.05%	0	\$0.00	NA (\$0.00
5	\$364,000.00					
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$52,000.00 1 \$66,850.00 1 \$65,050.00 2 \$153,885.17 4 \$277,000.00 1 \$73,025.00 1 \$78,000.00 1 \$75,000.00 1 \$645,600.00 1 \$64,900.00 1 \$64,900.00 1 \$54,100.00 1 \$75,325.00 1 \$66,500.00 1 \$54,500.00 1 \$54,500.00 1 \$54,500.00 1 \$57,418.98 1 \$45,000.00	1 \$50,000.00 0.06% 1 \$52,000.00 0.06% 1 \$66,850.00 0.08% 1 \$65,050.00 0.08% 2 \$153,885.17 0.18% 4 \$277,000.00 0.32% 1 \$73,025.00 0.08% 1 \$78,000.00 0.09% 1 \$75,000.00 0.09% 1 \$645,600.00 0.75% 1 \$64,900.00 0.08% 1 \$54,100.00 0.06% 1 \$75,325.00 0.09% 1 \$66,500.00 0.08% 1 \$54,500.00 0.06% 4 \$252,900.00 0.29% 11 \$687,899.90 0.8% 1 \$57,418.98 0.07% 1 \$45,000.00 0.05%	1 \$50,000.00 0.06% 0 1 \$52,000.00 0.06% 0 1 \$66,850.00 0.08% 0 1 \$65,050.00 0.08% 0 2 \$153,885.17 0.18% 0 4 \$277,000.00 0.32% 0 1 \$73,025.00 0.08% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$645,600.00 0.75% 0 1 \$64,900.00 0.07% 0 1 \$54,100.00 0.06% 0 1 \$75,325.00 0.09% 0 1 \$66,500.00 0.08% 0 1 \$54,500.00 0.06% 0 4 \$252,900.00 0.29% 0 1 \$687,899.90 0.8% 0 1 \$57,418.98 0.07% 0 1 \$45,000.00 0.05% 0	1 \$50,000.00 0.06% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 1 \$66,850.00 0.08% 0 \$0.00 1 \$65,050.00 0.08% 0 \$0.00 2 \$153,885.17 0.18% 0 \$0.00 4 \$277,000.00 0.32% 0 \$0.00 1 \$73,025.00 0.08% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$645,600.00 0.75% 0 \$0.00 1 \$64,900.00 0.07% 0 \$0.00 1 \$54,100.00 0.06% 0 \$0.00 1 \$54,500.00 0.09% 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 1 \$687,899.90 0.8% 0 \$0.00 1 \$45,000.00 0.05% 0	1 \$50,000.00 0.06% 0 \$0.00 NA (1 \$52,000.00 0.06% 0 \$0.00 NA (1 \$66,850.00 0.08% 0 \$0.00 NA (1 \$65,050.00 0.08% 0 \$0.00 NA (2 \$153,885.17 0.18% 0 \$0.00 NA (4 \$277,000.00 0.32% 0 \$0.00 NA (1 \$73,025.00 0.08% 0 \$0.00 NA (1 \$78,000.00 0.09% 0 \$0.00 NA (1 \$75,000.00 0.09% 0 \$0.00 NA (1 \$645,600.00 0.75% 0 \$0.00 NA (1 \$64,900.00 0.07% 0 \$0.00 NA (1 \$75,325.00 0.08% 0 \$0.00 NA (1 \$75,325.00 0.08% 0 \$0.00 NA (1 \$54,100.00 0.06% 0 \$0.00 NA (1 \$54,500.00 0.08% 0 \$0.00 NA (1 \$54,500.00 0.08% 0 \$0.00 NA (1 \$554,500.00 0.09% 0 \$0.00 NA (1 \$554,500.00 0.08% 0 \$0.00 NA (1 \$557,418.98 0.07% 0 \$0.00 NA (1 \$57,418.98 0.07% 0 \$0.00 NA (1 \$57,418.98 0.07% 0 \$0.00 NA (1 \$557,418.98 0.07% 0 \$0.00 NA (1 \$45,000.00 0.05%

	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA 0	\$0.00
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AND TRUST							
NCB, FSB	2	\$136,450.10	0.16%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%				
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%			NA 0	
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA 0	\$0.00
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PENTAGON FEDERA CREDIT UNION	AL 2	\$162,383.75	0.19% (\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$137,000.00	0.16% (\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY		\$70,000.00	0.08%			
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$38,000.00	0.04%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	4	\$320,000.00	0.37%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	\$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	AL 3	\$211,800.00	0.25%	\$0.00	NA 0	\$0.00
	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION							
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	О	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$135,350.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19% (\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$72,500.00	0.08%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%			\$0.00
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$83,500.00	0.1%	\$0.00	NA 0	\$0.00

THE CITIZENS BANKING COMPANY						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	5	\$377,100.00	0.44%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$285,300.00	0.33%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$205,150.00	0.24%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%		NA 0	\$0.00
	1	\$49,240.00	0.06%	0 \$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	\$0.00	NA 0	\$0.00
	Unavailable	229	\$15,787,218.10	18.24%	0 \$0.00	NA 0	\$0.00
Total		1,295	\$86,255,262.94	100%	-i	0	
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0 \$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69% (\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	\$0.00	NA 0	\$0.00

1	\$205,000.00	0.51%	0 \$0.00	NA 0	\$0.00
4	\$764,658.35	1.92%	0 \$0.00	NA 0	\$0.00
1	·			1 1	\$0.00
1	\$406,300.00				\$0.00
1	\$387,000.00	0.97%	0 \$0.00	NA 0	\$0.00
6	\$1,786,616.67	4.48%	0 \$0.00	NA 0	\$0.00
2	\$586,604.97	1.47%	0 \$0.00) NA 0	\$0.00
1	\$573,000.00	1.44%	0 \$0.00	NA 0	\$0.00
2	\$664,600.00	1.67%	0 \$0.00	NA 0	\$0.00
4	\$1,005,600.00	2.52%	0 \$0.00	NA 0	\$0.00
1	\$326,051.15	0.82%	0 \$0.00) NA 0	\$0.00
1	\$188,600.00	0.47%	0 \$0.00) NA 0	\$0.00
1	\$211,500.00	0.53%	0 \$0.00	NA 0	\$0.00
1	\$296,500.00	0.74%	0 \$0.00	NA 0	\$0.00
1	\$347,300.00	0.87%	0 \$0.00	NA 0	\$0.00
1	\$225,700.00	0.57%	0 \$0.00	NA 0	\$0.00
2	\$579,636.00	1.45%	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.5%	0 \$0.00	NA 0	\$0.00
1	\$185,500.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$235,000.00	0.59%	0 \$0.00	NA 0	\$0.00
2	\$507,650.00	1.27%	0 \$0.00	NA 0	\$0.00
1	\$277,021.46	0.7%	0 \$0.00	NA 0	\$0.00
1	\$206,000.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$298,450.00	0.75%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$764,658.35 1 \$590,000.00 1 \$406,300.00 1 \$387,000.00 6 \$1,786,616.67 2 \$586,604.97 1 \$573,000.00 2 \$664,600.00 4 \$1,005,600.00 1 \$326,051.15 1 \$188,600.00 1 \$211,500.00 1 \$296,500.00 1 \$296,500.00 1 \$296,500.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$235,000.00 1 \$235,000.00 2 \$507,650.00 1 \$277,021.46 1 \$206,000.00	4 \$764,658.35 1.92% 1 \$590,000.00 1.48% 1 \$406,300.00 1.02% 1 \$387,000.00 0.97% 6 \$1,786,616.67 4.48% 2 \$586,604.97 1.47% 1 \$573,000.00 1.67% 4 \$1,005,600.00 2.52% 1 \$326,051.15 0.82% 1 \$188,600.00 0.47% 1 \$211,500.00 0.53% 1 \$296,500.00 0.74% 1 \$347,300.00 0.87% 2 \$579,636.00 1.45% 1 \$198,000.00 0.5% 1 \$185,500.00 0.47% 1 \$235,000.00 0.59% 2 \$507,650.00 1.27% 1 \$206,000.00 0.52%	4 \$764,658.35 1.92% 0 \$0.00 1 \$590,000.00 1.48% 0 \$0.00 1 \$406,300.00 1.02% 0 \$0.00 1 \$387,000.00 0.97% 0 \$0.00 6 \$1,786,616.67 4.48% 0 \$0.00 2 \$586,604.97 1.47% 0 \$0.00 1 \$573,000.00 1.67% 0 \$0.00 2 \$664,600.00 1.67% 0 \$0.00 4 \$1,005,600.00 2.52% 0 \$0.00 1 \$326,051.15 0.82% 0 \$0.00 1 \$211,500.00 0.53% 0 \$0.00 1 \$296,500.00 0.74% 0 \$0.00 1 \$347,300.00 0.87% 0 \$0.00 1 \$225,700.00 0.57% 0 \$0.00 2 \$579,636.00 1.45% 0 \$0.00 1 \$138,000.00 0.59% 0 \$0.00 1 \$235,000.00 0.59% 0 \$0.00 2 \$507,650.00 1.27% 0 \$0.00 1 \$206,000.00 0.52% 0 \$0.00 <td>4 \$764,658.35 1.92% 0 \$0.00 NA 0 1 \$590,000.00 1.48% 0 \$0.00 NA 0 1 \$406,300.00 1.02% 0 \$0.00 NA 0 1 \$387,000.00 0.97% 0 \$0.00 NA 0 6 \$1,786,616.67 4.48% 0 \$0.00 NA 0 2 \$586,604.97 1.47% 0 \$0.00 NA 0 1 \$573,000.00 1.44% 0 \$0.00 NA 0 2 \$664,600.00 1.67% 0 \$0.00 NA 0 4 \$1,005,600.00 2.52% 0 \$0.00 NA 0 1 \$326,051.15 0.82% 0 \$0.00 NA 0 1 \$188,600.00 0.47% 0 \$0.00 NA 0 1 \$221,500.00 0.53% 0 \$0.00 NA 0 1 \$2347,300.00 0.57% 0 \$0.00 NA 0 1 \$2579,636.00 1.45% 0 \$0.00 NA 0 1 \$198,000.00 0.57% 0 \$0.00 NA</td>	4 \$764,658.35 1.92% 0 \$0.00 NA 0 1 \$590,000.00 1.48% 0 \$0.00 NA 0 1 \$406,300.00 1.02% 0 \$0.00 NA 0 1 \$387,000.00 0.97% 0 \$0.00 NA 0 6 \$1,786,616.67 4.48% 0 \$0.00 NA 0 2 \$586,604.97 1.47% 0 \$0.00 NA 0 1 \$573,000.00 1.44% 0 \$0.00 NA 0 2 \$664,600.00 1.67% 0 \$0.00 NA 0 4 \$1,005,600.00 2.52% 0 \$0.00 NA 0 1 \$326,051.15 0.82% 0 \$0.00 NA 0 1 \$188,600.00 0.47% 0 \$0.00 NA 0 1 \$221,500.00 0.53% 0 \$0.00 NA 0 1 \$2347,300.00 0.57% 0 \$0.00 NA 0 1 \$2579,636.00 1.45% 0 \$0.00 NA 0 1 \$198,000.00 0.57% 0 \$0.00 NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST PLACE BANK	3	\$795,000.00	2% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.46% 0	\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	4	\$1,050,400.00	2.64% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5% 0	\$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$342,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54% 0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$176,600.00	0.44% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$214,547.28	0.54% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$215,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64% 0	\$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$355,367.82	0.89% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$192,750.00	0.48% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.75% 0	\$0.00	NA 0	\$0.00
		1	\$325,800.00	0.82% 0	\$0.00	NA 0	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$214,000.00	0.54%	0 \$0.0	00 NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0 \$0.0	00 NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0 \$0.0	00 NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0 \$0.0	00 NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0 \$0.0	00 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	0 \$0.0	00 NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0 \$0.0	00 NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0 \$0.0	00 NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0 \$0.0	00 NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0 \$0.0	00 NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0 \$0.0	00 NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0 \$0.0	00 NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0 \$0.0	00 NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0 \$0.0	00 NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0 \$0.0	00 NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0 \$0.0	00 NA 0	\$0.00
UMPQUA BANK	2	\$611,200.00	1.53%	0 \$0.0	00 NA 0	\$0.00
UNITED BANK & TRUST	2	\$412,300.00	1.03%			
VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0 \$0.0	00 NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0 \$0.0	00 NA 0	\$0.00

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	WA GUINGTON GTATE						<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,538,014.58	3.86% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,547,088.39	13.92% 0	\$0.00	NA 0	\$0.00
Total		150	\$39,842,579.34	100% 0	\$0.00	0	\$0.00
			, ,				
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5		5.29% 0	·		
	BANCORPSOUTH BANK	3	\$705,720.00	2.36% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$213,936.00	0.72% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$2,922,000.00	9.79% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6% 0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	1	\$218,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$563,897.00	1.89% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%			\$0.00
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79% (\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$277,200.00	0.93%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$196,000.00	0.66% (\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96% (\$0.00	NA 0	\$0.00
MARINE BANK	1	\$177,699.53	0.6%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%			\$0.00
MIDLAND STATES BANK	1	\$201,000.00	0.67%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	\$0.00	NA 0	\$0.00

NCB, FSB	1	\$230,000.00	0.77% (\$0.00	NA 0	\$0.00
	1	\$230,000.00	0.77%	\$0.00	NAU	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$253,900.00	0.85%	\$0.00	NA 0	\$0.00
UNION						
NORTHWESTERN						
MORTGAGE	1	\$188,600.00	0.63%	\$0.00	NA 0	\$0.00
COMPANY						
PINNACLE CAPITAL						
MORTGAGE	2	\$495,800.00	1.66%	\$0.00	NA 0	\$0.00
CORPORATION						
POLICE AND FIRE						
FEDERAL CREDIT	2	\$423,750.00	1.42%	\$0.00	NA 0	\$0.00
UNION		. ,				
PROSPECT						
MORTGAGE, LLC	1	\$505,000.00	1.69%	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	1	\$359,980.95	1.21%	\$0.00	NA 0	\$0.00
NETWORK INC.	1	ψ337,700.73	1.21 /0	Ψ0.00	11/1	ψ0.00
REDSTONE FEDERAL				1		
CREDIT UNION	1	\$374,900.00	1.26%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$195,850.00	0.66% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF	1	\$193,630.00	0.00%	\$0.00	NAU	\$0.00
MENDOCINO	1	¢201 225 10	1.28%	\$0.00	NIA O	\$0.00
	1	\$381,225.18	1.20%	\$0.00	NA 0	\$0.00
COUNTY				+		
SIWELL, INC., DBA	1	¢101 906 67	0.6407	\$0.00	NIA O	00.00
CAPITAL MORTGAGE	1	\$191,806.67	0.64%	\$0.00	NA 0	\$0.00
SERVICES OF TEXAS						
SOVEREIGN BANK, A		#200 000 00	10/	φο οο	NIAO	ΦΩ ΩΩ
FEDERAL SAVINGS	1	\$298,000.00	1%	\$0.00	NA 0	\$0.00
BANK						
ST. ANNE'S OF FALL	2	φ τ ο 2 000 00	1.05%		N T 4 O	# 0.00
RIVER CREDIT	2	\$583,000.00	1.95%	\$0.00	NA 0	\$0.00
UNION				1		
ST. JAMES						
MORTGAGE	1	\$297,500.00	1%	\$0.00	NA 0	\$0.00
CORPORATION						
SUMMIT CREDIT	1	\$224,500.00	0.75%	\$0.00	NA 0	\$0.00
UNION			2.7.5 70	\$0.00	1,11	43.03
THE GOLDEN 1	1	\$224,650.00	0.75% (\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ227,030.00	0.1370	φυ.υυ	11/1/10	ψ0.00
TOWER FEDERAL	1	\$229,576.07	0.77% (\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ229,370.07	0.7770	φυ.υυ	INAU	φυ.υυ
TRAVIS CREDIT	1	\$205,100.00	0.69% (\$0.00	NA 0	\$0.00
UNION	1	\$203,100.00	0.09%	\$0.00	NAU	\$0.00
ULSTER SAVINGS	1	\$417,000.00	1.4% (\$0.00	NA 0	\$0.00
BANK	1	φ 4 1/,000.00	1.4%	\$0.00	NAU	\$0.00
UMPQUA BANK	1	\$316,553.35	1.06%	\$0.00	NA 0	\$0.00
	1	\$208,126.02	0.7% (\$0.00	NA 0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	9	Ψ2,122,020.10	8.36%		\$0.00	NA	0	\$0.00
Total		106	\$29,848,245.24	100%	0	\$0.00		0	\$0.00
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31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%		\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	1 1	\$0.00
	BANNER BANK	_1	\$238,800.00	0.35%	0	\$0.00	NA	т	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA 0	\$0.00
	2	\$418,700.00	0.61%	0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION					_		
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$307,500.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA 0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$683,000.00	0.99%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$467,000.00	0.68%			
HOME FEDERAL BANK	1	\$247,119.00	0.36%			
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$224,000.00	0.32%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0 \$0.00	NA 0	\$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT JNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT JNION	1	\$302,000.00	0.44%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT JNION	2	\$757,000.00	1.1%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$205,585.00	0.3%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.33%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$390,000.00	0.56%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, NC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA 0	\$0.00
CHOOLSFIRST FEDERAL CREDIT JNION	2	\$478,400.00	0.69%	0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA 0	\$0.00
	MIDDLEBURY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OPPORTUNITIES CREDIT UNION OACIFIC COMMUNITY CREDIT JNION OARTNERS FEDERAL CREDIT UNION OEOPLES TRUST COMPANY OF ST. ALBANS ONACLE CAPITAL MORTGAGE CORPORATION ORAIRIE STATE OANK & TRUST OROVIDENT CREDIT JNION ORABOBANK, N.A. ORANDOLPH-BROOKS OEDERAL CREDIT JNION ORANLIFE, INC. DBA ORESIDENTIAL OCCEPTANCE OETWORK, INC. OEBLE STATE MORTGAGE ORTGAGE ORT	MIDDLEBURY NORTHWEST FEDERAL CREDIT JINION NORTHWESTERN MORTGAGE COMPANY DECANFIRST BANK DHIO UNIVERSITY EREDIT UNION DEPORTUNITIES EREDIT UNION DACIFIC COMMUNITY CREDIT JINION DARTNERS FEDERAL EREDIT UNION DEOPLES TRUST COMPANY OF ST. ALBANS DINNACLE CAPITAL MORTGAGE DORPORATION DRAIRIE STATE BANK & TRUST DROVIDENT CREDIT JINION DRABOBANK, N.A. DRANDOLPH-BROOKS DEDERAL CREDIT JINION DRANLIFE, INC. DBA DRESIDENTIAL DROVIDENT CREDIT JINION DRANLIFE, INC. DBA DROVIDENT CREDIT JINION DROVID	MIDDLEBURY NORTHWEST FEDERAL CREDIT JINION NORTHWESTERN MORTGAGE COMPANY DECANFIRST BANK POPPORTUNITIES CREDIT UNION PACIFIC COMMUNITY CREDIT JINION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT JINION PROVIDENT CREDIT JINION RANDOLPH-BROOKS PEDERAL CREDIT JINION RANDOLPH-BROOKS RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RECEPTANCE RETWORK, INC. REAL ESTATE MORTGAGE JETWORK INC. REAL ESTATE JETMORTGAGE JETWORK INC. REAL ESTATE JETMORTGAGE JETMOR	S292,800.00 0.42%	### ### ### ### ### ### ### ### ### ##	Substitute	### MIDDLEBURY 1 \$292,800.00 0.42% 0 \$0.00 NA 0

SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$975,796.18	1.41%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$410,250.00	0.59%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$180,100.00	0.26%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$704,675.00	1.02%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$578,100.00	0.84%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$375,000.00	0.54%	0 \$0.00	NA 0	\$0.00
	3	\$753,450.00	1.09%	0 \$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	7-27,00000			\$0.00	NA 0	\$0.00
	Unavailable	30		1		\$0.00	NA 0	\$0.00
Total		243	\$69,040,705.04	100%	0	\$0.00	0	\$0.00
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	, , ,			\$0.00	NA 0	\$0.00
<u> </u>	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	·			\$0.00	NA 0	\$0.00
<u> </u>	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45% (0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% (0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54% (0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA 0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$240,200.00	0.31%	0	\$0.00	NA 0	\$0.00

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UNION						
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$743,500.00	0.96% (\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$487,307.61	0.63% (\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49% (\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76% (\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$410,000.00	0.53% (\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$216,000.00	0.28%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44% (\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	\$0.00	NA 0	\$0.00
XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	\$0.00	NA 0	\$0.00
Unavailable	25	\$7,730,693.41	9.92% (\$0.00	NA 0	\$0.00
	259	\$77,799,989.34	100%	\$0.00	0	\$0.00

Total

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31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$636,359.52	14.56%	0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.5%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,369,371.09	100%	0	\$0.00	0	\$0.00
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$3,931,107.00	15.62%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	1	\$133,480.00	NA 1	\$133,480.00
	BAY EQUITY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	32	\$4,456,152.32	17.7%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2					NA	П	
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00		Ш		NA	Ц	
	Unavailable	20			_		NA	_	
Total		183	\$25,175,054.07	100%	1	\$133,480.00	<u> </u>	1	\$133,480.00
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$4,297,550.00	13.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$506,893.82	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	40	\$6,510,535.00	20.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	\$0.00
		9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	[
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4			Ц			Н	\$0.00
	Unavailable	30		15.47%			NA	T	\$0.00
Total		193	\$31,070,811.98	100%	0	\$0.00		0	\$0.00
		'	1	ı	4			4	
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2				·			\$0.00
<u> </u>	ADVANTAGE BANK	1'	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	,						\$0.00
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2			_			Ц	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35							\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		-		1		
AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$98,770.95	0.1% (\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$106,000.00	0.11% (\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$103,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	20	\$1,934,132.45	1.97% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$89,950.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,770.58	0.09%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$99,000.00	0.1%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$94,600.00	0.1%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$203,441.28	0.21%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$204,000.00	0.21% (\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	5	\$485,581.27	0.49%			
	1	\$109,513.00	0.11%	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK						
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0 \$0.0	0 NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0 \$0.0	0 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0 \$0.0	0 NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0 \$0.0	0 NA 0	\$0.00
COLE TAYLOR BANK	4	\$368,335.00	0.37%	0 \$0.0	0 NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0 \$0.0		
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0 \$0.0	0 NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0 \$0.0	0 NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0 \$0.0	0 NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0 \$0.0	0 NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0 \$0.0	0 NA 0	\$0.00
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,000.00				
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0 \$0.0	0 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0 \$0.0	0 NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0 \$0.0	0 NA 0	\$0.00
	1	\$100,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00

DHI MORTGAGE COMPANY, LTD.							
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$104,858.56	0.11%	_	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$498,650.00	0.51%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$973,942.19	0.99%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA 0	\$0.00

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3	\$271,340.40	0.28%	\$0.00	NA 0	\$0.00
2	\$207,750.00	0.21%	\$0.00	NA 0	\$0.00
3	\$283,179.12	0.29%	\$0.00	NA 0	\$0.00
1	\$90,250.00	0.09% (\$0.00	NA 0	\$0.00
1	\$94,136.00	0.1%	\$0.00	NA 0	\$0.00
3	\$290,725.52	0.3%	\$0.00	NA 0	\$0.00
1	\$104,500.00	0.11%	\$0.00	NA 0	\$0.00
2	\$206,885.00	0.21% (\$0.00	NA 0	\$0.00
2	\$207,550.00	0.21%	\$0.00	NA 0	\$0.00
2	\$201,500.00	0.2%	\$0.00	NA 0	\$0.00
7	\$672,400.00	0.68%	\$0.00	NA 0	\$0.00
5	\$465,200.00	0.47%	\$0.00	NA 0	\$0.00
1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
19	\$1,892,446.52	1.92%	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$194,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$204,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$92,362.85	0.09%	\$0.00	NA 0	\$0.00
	2 3 1 1 2 2 2 7 5 1 19 1 2 2	2 \$207,750.00 3 \$283,179.12 1 \$90,250.00 1 \$94,136.00 3 \$290,725.52 1 \$104,500.00 2 \$206,885.00 2 \$207,550.00 2 \$201,500.00 7 \$672,400.00 5 \$465,200.00 1 \$89,600.00 1 \$89,600.00 2 \$1,892,446.52 1 \$88,000.00 2 \$194,000.00	2 \$207,750.00 0.21% 3 \$283,179.12 0.29% 1 \$90,250.00 0.09% 1 \$94,136.00 0.1% 3 \$290,725.52 0.3% 1 \$104,500.00 0.11% 2 \$206,885.00 0.21% 2 \$207,550.00 0.21% 2 \$201,500.00 0.2% 7 \$672,400.00 0.68% 5 \$465,200.00 0.47% 1 \$89,600.00 0.09% 19 \$1,892,446.52 1.92% 1 \$88,000.00 0.09% 2 \$194,000.00 0.21% 2 \$204,000.00 0.21%	2 \$207,750.00 0.21% 0 \$0.00 3 \$283,179.12 0.29% 0 \$0.00 1 \$90,250.00 0.09% 0 \$0.00 1 \$94,136.00 0.1% 0 \$0.00 3 \$290,725.52 0.3% 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 2 \$206,885.00 0.21% 0 \$0.00 2 \$207,550.00 0.21% 0 \$0.00 2 \$201,500.00 0.2% 0 \$0.00 7 \$672,400.00 0.68% 0 \$0.00 5 \$465,200.00 0.47% 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 1 \$88,600.00 0.09% 0 \$0.00 2 \$194,000.00 0.2% 0 \$0.00 2 \$194,000.00 0.2% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00	2 \$207,750.00 0.21% 0 \$0.00 NA 0 3 \$283,179.12 0.29% 0 \$0.00 NA 0 1 \$90,250.00 0.09% 0 \$0.00 NA 0 1 \$94,136.00 0.1% 0 \$0.00 NA 0 3 \$290,725.52 0.3% 0 \$0.00 NA 0 1 \$104,500.00 0.11% 0 \$0.00 NA 0 2 \$206,885.00 0.21% 0 \$0.00 NA 0 2 \$207,550.00 0.21% 0 \$0.00 NA 0 2 \$201,500.00 0.2% 0 \$0.00 NA 0 5 \$465,200.00 0.68% 0 \$0.00 NA 0 1 \$89,600.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 2 \$194,000.00 0.2% 0 \$0.00 NA 0 2 \$194,000.00 0.2% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF TRENTON	1	\$94,630.27	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA 0	\$0.00
GECU	6	\$565,368.00	0.57%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$283,250.00	0.29%	0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA 0	\$0.00
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GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$203,250.00	0.21%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0 \$0.00		
HOME FEDERAL BANK	1	\$91,000.00	0.09%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$89,775.00	0.09%		1	
HOOSAC BANK	2	\$174,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$104,250.00	0.11%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$196,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0 \$0.00	NA 0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	\$0.00	NA 0	\$0.00

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MAGNA BANK	4	\$393,201.03	0.4%	\$0.00	NA 0	\$0.00
MANUFACTURERS						
BANK AND TRUST	1	\$86,800.00	0.09%	\$0.00	NA 0	\$0.00
CO.						
MARINE BANK	2	\$184,692.87	0.19% (NA 0	\$0.00
MARQUETTE BANK	1	\$97,864.98	0.1%	\$0.00	NA 0	\$0.00
MARSHALL						
COMMUNITY CREDIT	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
UNION						
MASON-MCDUFFIE						
MORTGAGE	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00
CORPORATION						
MAVERICK FUNDING	2	\$178,000.00	0.18%	\$0.00	NA 0	\$0.00
CORP.		\$170,000.00	0.1070	σ φο.σο	11710	ψ0.00
MEMBER HOME	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
LOAN, L.L.C.		·				
MERCANTILE BANK	2	\$188,600.00	0.19% (\$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL	1	\$107,920.00	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATION						
MERRIMACK						
COUNTY SAVINGS	2	\$215,900.00	0.22%	\$0.00	NA 0	\$0.00
BANK						
MID MINNESOTA						
FEDERAL CREDIT	1	\$86,250.00	0.09%	\$0.00	NA 0	\$0.00
UNION						1
MID-HUDSON	_	404.000.00	0.00~			40.00
VALLEY FEDERAL	1	\$91,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MIDWEST	3	\$290,700.00	0.3%	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	¢00,400,00	0.107 (φο οο	NIA O	¢0.00
MIDWESTONE BANK	1	\$98,400.00	0.1%	\$0.00	NA 0	\$0.00
MISSION FEDERAL	2	\$189,300.00	0.19% (\$0.00	NA 0	\$0.00
CREDIT UNION		,				1
MORTGAGE	1	\$109,300.00	0.11%	\$0.00	NA 0	\$0.00
AMERICA, INC.				+		+
MORTGAGE CENTER,	5	\$467,450.00	0.48%	\$0.00	NA 0	\$0.00
LLC						+
MORTGAGE	1	¢107.000.00	0.1107	0.00	NT A	\$0.00
MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	\$0.00	NA 0	\$0.00
CONSULTANTS INC				1		+
MORTGAGE SOLUTIONS OF CO,	1	\$99,056.00	0.1%	\$0.00	NA 0	\$0.00
LLC	1	φ99,030.00	0.170	\$0.00	INA	\$0.00
MOUNTAIN						† †
AMERICA CREDIT	2	\$207,550.00	0.21%	\$0.00	NA 0	\$0.00
UNION		Ψ201,330.00	0.21 /0	Ψ0.00	11/1	ψυ.υυ
	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	Ψ100,000.00	0.1 /0	1 40.00	11/1	ψυ.υυ

MUTUAL SAVINGS ASSOCIATION FSA						
MWABANK	1	\$98,000.00	0.1% (\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$96,500.00	0.1% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69%	\$0.00	NA 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,160.00	0.1%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1% (\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.11% (\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$202,500.00	0.21% (\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$189,750.00	0.19%	\$0.00	NA 0	\$0.00
	1	\$104,800.00	0.11%	\$0.00	NA 0	\$0.00

PAPER CITY SAVINGS ASSOCIATION						
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$99,351.40	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0 \$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00

RABOBANK, N.A.	3	\$288,175.00	0.29% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$173,425.00	0.18% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$91,920.00	0.09% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$89,627.49	0.09% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$95,920.00	0.1% 0	1	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.11% 0		NA 0	\$0.00
RIVER VALLEY BANK	2	\$189,775.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$385,056.50	0.39% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$699,125.00	0.71% 0		NA 0	\$0.00
S&T BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$483,608.33	0.49% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57% 0	\$0.00	NA 0	\$0.00
	1	\$108,593.53	0.11% 0	\$0.00	NA 0	\$0.00

SHELL FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$376,104.17	0.38%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$860,070.00	0.87%	-	1 1	\$0.00
	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$105,200.00	0.11%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0 \$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$102,000.00	0.1%	0 \$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22%	0 \$0.00	NA 0	\$0.00
	2	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.00

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	WILLIAMSTOWN SAVINGS BANK						
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	222	\$21,645,980.95	21.96%	\$0.00	NA 0	\$0.00
Total		1,009	\$98,390,215.52	100%	\$0.00	0	\$0.00
			, ,				
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$114,249.35	0.17%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$123,662.49	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$458,200.00	0.7%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	\$0.00	NA 0	\$0.00
BA	BANK OF WASHINGTON	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	\$0.00	NA 0	\$0.00
		1	\$111,000.00	0.17%	\$0.00	NA 0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	3	\$342,070.00	0.52%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$236,100.79	0.36%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%			\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$342,200.00	0.52%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$234,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0 \$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0 \$0.00	NA 0	\$0.00
	5	\$584,989.07	0.9%	0 \$0.00	NA 0	\$0.00

COLONIAL SAVINGS FA						
CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$239,500.00	0.37%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%			\$0.00
CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56% (0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0 \$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19% (0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17% (0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$123,400.00	0.19%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$608,113.00	0.93%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$113,005.00	0.17% (0 \$0.00	NA 0	\$0.00

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CHARLESTON, SC	<u> </u>	<u> </u>		L			
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA 0	\$0.00