#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 35 of 46

			<u>FIIE</u>	<u> 33 o</u>	<u>J1 40 </u>		_			_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Origina	ator I		Assets that We Subject of Den	mand	R	Repurch	ssets that Were epurchased or eplaced		
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)		
31416YC22		IMORTGAGE.COM, INC.	2	2	\$394,250.00	34.56%	0	\$0.00	NA	0	\$0.00	) NA		
		SHEA MORTGAGE, INC.	1	1	\$245,578.00	21.53%	0	\$0.00	NA	0	\$0.00	) N		
		Unavailable	2	2	\$501,026.58	43.91%	0	\$0.00	NA	0	\$0.00	N.		
Total			5	5 \$	\$1,140,854.58	1	0	\$0.00		0	\$0.00	1		
31416YC30		CHASE HOME FINANCE, LLC	1	ı	\$120,126.41	11.59%	0	\$0.00	NA	0	\$0.00	N.		
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	1	\$104,165.05	10.05%	0	\$0.00	NA	.0	\$0.00	) NA		
		HOMESTREET BANK	1	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00	N.		
		INSIGHT CREDIT UNION	1		\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00	) N.		
		Unavailable	6	<u> 5</u>	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00	N.		
Total			10	) <u></u> \$	\$1,036,578.80	1 1	-			0	\$0.00	•		
	<u> </u>									$\Gamma$				
31416YC48		ABBEVILLE BUILDING AND LOAN, SSB	5	5	\$519,000.00	0.98%	0	\$0.00	NA 	0	\$0.00	) N.		
		ALABAMA ONE CREDIT UNION	1		\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.		
		ALERUS FINANCIAL	1	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N		
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$165,900.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N		
		AMERICAN BANK, N.A.	1	1	\$96,622.62	0.18%	0	\$0.00	NA NA	0	\$0.00	N		
		AMERICAN FINANCE HOUSE LARIBA	1	ı	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N		
		AMERICAN NATIONAL BANK, TERRELL	1	i l	\$123,900.00	0.24%	0	\$0.00	NA	.0	\$0.00	N		
		AMERITRUST MORTGAGE CORPORATION	1	l	\$114,350.00	0.22%	0	\$0.00	NA	.0	\$0.00	) N		
			2	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N		

ARIZONA STATE CREDIT UNION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2% (	\$0.00	NA	0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	\$0.00	NA	0 \$0.00	N.
BANK OF THE WES	T 1	\$101,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	\$0.00	NA	0 \$0.00	N.
BELLCO CREDIT UNION	3	\$234,500.00	0.44%	\$0.00	NA	0 \$0.00	N.
BUSEY BANK	1	\$115,712.21	0.22%	\$0.00	NA	0 \$0.00	N.
CARROLLTON BAN	JK 2	\$71,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	\$0.00	NA	0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	\$0.00	NA	0 \$0.00	N.
CENTRUE BANK	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	_ 2	\$326,821.04	0.62%			0 \$0.00	N.
CITIZENS COMMUNITY BAN	K 8	\$813,416.58	1.54% (	\$0.00	NA	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	\$0.00	NA	0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	\$0.00	NA	0 \$0.00	N.
CORTRUST BANK	1	\$102,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	\$0.00	NA	0 \$0.00	N.
CUMANET, LLC	1	\$25,000.00	0.05% (	\$0.00	NA	0 \$0.00	N.
DEAN COOPERATI BANK	VE 1	\$126,750.00	0.24%			0 \$0.00	N.
DENALI STATE BANK	3	\$378,000.00	0.72%	\$0.00	NA	0 \$0.00	N.
DIME BANK	1	\$65,000.00	0.12% (	\$0.00	NA	0 \$0.00	N.
DORAL BANK	1	\$317,178.84	0.6% (	\$0.00	NA	0 \$0.00	N.
	17	\$1,913,756.70	3.63%	\$0.00	NA	0 \$0.00	N.

DUPACO COMMUNITY CREDIT UNION							
EASTWOOD BANK	1	\$374,400.00	0.71%	0 \$0.00	NA	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%			0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	\$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25%	\$0.00	NA	0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	\$0.00	NA	0 \$0.00	Νź
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$789,683.87	1.5%	\$0.00	NA	0 \$0.00	N/
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$66,066.77	0.13%	\$0.00	NA	0 \$0.00	N/
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	\$0.00	NA	0 \$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85% (	\$0.00	NA	0 \$0.00	Νź
HAWTHORN BANK	1	\$121,000.00	0.23%	\$0.00	NA	0 \$0.00	N/
HOMETOWN BANK	1	\$68,487.28	0.13%	\$0.00	NA	0 \$0.00	N/
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	\$0.00		0 \$0.00	
ILLINI BANK	1	\$55,825.53	0.11%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75% (	\$0.00	NA	0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	\$0.00	NA	0 \$0.00	N/
LEGACY BANKS	1	\$108,240.06	0.21%	\$0.00	NA	0 \$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	\$0.00	NA	0 \$0.00	N.
	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0.00	N.

MANUFACT BANK AND							
CO.	2	ф <b>77.262.57</b>	0.1507 (	φο οο	NTA (	2 00	N
MARINE BA		\$77,263.57	0.15%	\$0.00		0 \$0.00	
MEMBER FII MORTGAGE	L, LLC	\$90,000.00				0 \$0.00	
MERCANTIL		\$151,995.76	0.29%	\$0.00	NA	0 \$0.00	N/
MERCHANTS NATIONAL ASSOCIATIO	2	\$210,165.65	0.4%	\$0.00	NA	0 \$0.00	NA
MIDLAND ST BANK	TATES 1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST BAWESTERN IL	1	\$63,618.88	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST LO SERVICES IN		\$124,000.00	0.24%	\$0.00	NA	\$0.00	NA
MISSOULA F CREDIT UNI		\$90,070.13	0.17%	\$0.00	NA	0 \$0.00	NA
MT. MCKINL BANK		\$121,671.82	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS,	1	\$44,486.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEW ALLIAI BANK	NCE 1	\$83,828.39	0.16%	\$0.00	NA	\$0.00	N
NEW REPUB SAVINGS BA		\$68,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN S BANK		\$505,250.00	0.96%	\$0.00	NA	0 \$0.00	N
NRL FEDERA CREDIT UNI		\$2,271,186.92	4.31%	\$0.00	NA	\$0.00	N
NUVISION F CREDIT UNI	,	\$526,500.00	1% (	\$0.00	NA	\$0.00	N.
OLD SECON NATIONAL I	1	\$345,000.00	0.65%	\$0.00	NA	\$0.00	N.
ORIENTAL B AND TRUST		\$121,000.00	0.23%	\$0.00	NA	\$0.00	N.
ORNL FEDER CREDIT UNI	1 5	\$586,850.00	1.11%	\$0.00	NA	\$0.00	N.
PARK BANK	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CF UNION	REDIT 73	\$10,882,309.28	20.65%	\$0.00	NA	\$0.00	
PORT WASH STATE BANI	)	\$152,600.00	0.29%	\$0.00	NA	\$0.00	N.
PREMIER BA JACKSONVII	ANK OF 1	\$77,355.68	0.15%	\$0.00	NA	\$0.00	N.
	1	\$131,257.65	0.25%	\$0.00	NA	\$0.00	N.

PROGRESSIVE SAVINGS BANK FSB									
RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	\$0.00	NA 0	\$0.00	N/
	THE PARK BANK	1	\$115,800.00	0.22%	\$0.00	NA 0	\$0.00	N.A
	THE PEOPLES BANK	1	\$51,900.00	0.1% (	1 1		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%				N <i>A</i>
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	\$0.00	NA 0	\$0.00	N.A
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55% (	\$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	\$0.00	NA 0	\$0.00	N <i>A</i>
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	\$0.00	NA 0	\$0.00	N <i>A</i>
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66% (	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00	N/
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	\$0.00	NA 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%	\$0.00	NA 0	\$0.00	N <i>A</i>
	Unavailable	22	\$3,377,349.20	6.46% (	\$0.00	NA 0	\$0.00	N/
Total		391	\$52,704,530.59	100%	\$0.00	0	\$0.00	
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	\$0.00	NA 0	\$0.00	N/
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	\$0.00	NA 0	\$0.00	N <i>A</i>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	\$0.00	NA 0	\$0.00	N.A
			\$130,000.00		\$0.00	NA 0		N/

ALLEGIANCE CREDIT UNION							Ī		
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BANK OF STA	NLY 2	\$248,800.00	0.22%	0 \$0.00	NA	\$0.00	N
BANK OF THE	WEST 2	\$429,541.1	0.38%	0 \$0.00	NA	0.00	N.
BANK OF WES	STON 2	\$103,943.35	0.09%	0 \$0.00	NA (	\$0.00	N.
BANK OF WHI NA	TTIER, 2	\$324,500.00	0.29%	0 \$0.00	NA (	\$0.00	N
BANK-FUND S FEDERAL CRE UNION		\$659,000.00	0.58%	\$0.00	NA	\$0.00	N
BAXTER CREI UNION	OIT 6	\$809,000.00	0.71%	\$0.00	NA	\$0.00	N.
BELLCO CREI UNION	DIT 4	\$322,500.00	0.28%	0 \$0.00	NA	\$0.00	N
BERKSHIRE C SAVINGS BAN	∠	\$365,855.14	0.32%	\$0.00	NA	\$0.00	N.
BEVERLY CO-OPERATIV BANK	Æ 2	\$95,000.00	0.08%	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNIO	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	N
BLACKHAWK BANK	STATE 6	\$565,000.00	0.5%	\$0.00	NA	\$0.00	N.
BLOOMFIELD BANK	STATE 1	\$41,300.00	0.04%	\$0.00	NA	\$0.00	N.
BOKF, NATION ASSOCIATION	1 6	\$562,170.00	0.5%	\$0.00	NA	\$0.00	N.
BRYN MAWR COMPANY TH		\$144,500.00	0.13%	\$0.00	NA	\$0.00	N.
BUSEY BANK	6	\$899,745.00	0.79%	0 \$0.00	NA (	\$0.00	N/
CAMBRIDGE SAVINGS BAN	JK 2	\$283,000.00	0.25%	\$0.00	NA	\$0.00	N
CAPE COD FIV CENTS SAVIN BANK		\$454,000.00	0.4%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$218,000.00	0.19%	\$0.00	NA	0\$0.00	N
CARNEGIE MORTGAGE, I	LC 1	\$210,000.00	0.19%	\$0.00	NA	\$0.00	N
CARROLLTON	I BANK 3	\$549,012.43	3 0.48%	0 \$0.00	NA	\$0.00	N
CBC FEDERAL CREDIT UNIO		\$169,000.00	0.15%	\$0.00	NA	\$0.00	N/
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	\$0.00	NA	\$0.00	N.
CENTRAL BAI ILLINOIS	NK 1	\$50,000.00		·		\$0.00	
	2	\$179,200.00	0.16%	\$0.00	NA	\$0.00	N

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$99,332.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	5	\$387,683.10	0.34% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$181,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$97,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION ONE	2	\$256,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	3	\$160,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	4	\$782,601.13	0.69% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	7	\$773,615.16	0.68% 0	\$0.00	NA 0 \$0.00	N

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COMPANY				Ш					
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0	\$0.00	N.
FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	O	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0	\$0.00	N.A
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0	\$0.00	N.A
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
GUARANTEED RATE, INC.	' 1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0	\$0.00	N/

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	. 0	\$0.00	N/
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	Ш				\$0.00	NA
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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UNION									
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	5	\$348,500.00	0.31%					\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%			NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE	5	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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SOLUTIONS, LLC				Ц					
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00	N.
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	\$0.00	N.
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	\$0.00	N
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0\$0.00	N
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	\$0.00	N
REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	\$0.00	N/
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	N
S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	\$0.00	N.

SCOTIABANK OF PUERTO RICO									
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0	\$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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		<u> </u>				
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	3	\$366,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	3	\$297,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47% 0	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	7	\$1,058,963.12	0.93% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	6	\$675,054.51	0.6% 0	\$0.00	NA 0 \$0.00	N.
	2	\$294,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N.

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA (	0 \$0.00	N.
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34% 0	\$0.00	NA	0 \$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37% 0	\$0.00	NA(	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79% 0	\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
	WAUKESHA STATE BANK	2	\$295,400.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
	WELLS FEDERAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31% 0	\$0.00		0 \$0.00	
	WESTBURY BANK	4	\$335,500.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78% 0	\$0.00	NA	0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	98	\$11,456,190.34	10.13% 0	\$0.00	NA	0 \$0.00	N
Total		917	\$113,329,472.34	100% 0	\$0.00	(	0 \$0.00	<u>-</u>
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF THE WEST	1	\$137,174.44	4.83% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2					0 \$0.00	

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	FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86% 0	\$0.00	NA 0 \$0.00	N/
	FULTON BANK	3	\$399,200.00	14.05% 0	\$0.00	NA 0 \$0.00	N/
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95% 0	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98% 0	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$283,583.70	9.98% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$353,000.00	12.42% 0	\$0.00	NA 0 \$0.00	N.
Total		27	\$2,841,382.19	100% 0	\$0.00	0 \$0.00	
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43% 0	\$0.00	NA 0 \$0.00	NA
FEI UNI	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65% 0	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$82,155.11	0.31% 0	\$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66% 0	\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00		\$0.00	NA 0 \$0.00	NA
		1	\$388,237.49	1.47% 0	\$0.00	NA 0 \$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK									
FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00	N/
HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00	N#
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00	N/
PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00	N/
PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00	N/
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74% 0	\$0.00	NAC	\$0.00	N.
	Unavailable	47	\$8,015,405.64	30.28% 0	\$0.00	NAC	\$0.00	N.
Total	o na vanacio	146			\$0.00		\$0.00	- 11
10441		110	Ψ20,100,201.02	100 /6 0	ψ0.00		φοισσ	
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0	\$0.00	NA	\$0.00	N.
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA	\$0.00	N.
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53% 0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$263,000.00	0.32% 0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26% 0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79% 0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64% 0	\$0.00	NA 0	\$0.00	N/
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24% 0	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00		\$0.00		\$0.00	N
	BANK OF HAWAII	1	\$142,500.00		\$0.00		\$0.00	N.
	BANK OF STANLY	3	\$446,530.10		\$0.00		\$0.00	N <sub>A</sub>
	BANKIOWA	1	\$73,500.00	0.09% 0	\$0.00	NAC	\$0.00	N.
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99% 0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$248,966.02	0.3% 0	\$0.00	NA	\$0.00	N

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	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00	N.
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00						\$0.00	
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>

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EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	\$0.00	N.
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0 \$0.00	NA	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0 \$0.00	NA	\$0.00	N.
FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48%	0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0 \$0.00	NA	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
FIRST BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0 \$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0 \$0.00	NA	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0 \$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0 \$0.00	NA	0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0 \$0.00	NA	\$0.00	N.
FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0 \$0.00	NA	0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0 \$0.00	NA	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0 \$0.00	NA	\$0.00	N.
FULTON BANK	3	\$457,216.00	0.55%	0 \$0.00	NA	0.00	N.

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GTE FEDERAL CREDIT UNIO	')	\$174,300.00	0.21%	\$0.00	NA 0	\$0.00	N/
GUARANTY L AND REAL ES' COMPANY	OAN	\$105,000.00	0.13% (	\$0.00	NA 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	C. 3	\$744,653.02	0.89% (	\$0.00	NA 0	\$0.00	N.
HAWTHORN E	BANK 1	\$188,000.00	0.23%	\$0.00	NA 0	\$0.00	N/
HERGET BANI NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	\$0.00	NA 0	\$0.00	N.
HERSHEY STA BANK	ATE 1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HIWAY FEDER CREDIT UNIO	ı u	\$1,442,434.45	1.73%	\$0.00	NA 0	\$0.00	N/
HOME FEDER. BANK	AL 3	\$252,850.00	0.3%	\$0.00	NA 0	\$0.00	N/
HSBC BANK U NATIONAL ASSOCIATION	1	\$93,850.14	0.11% (	\$0.00	NA 0	\$0.00	N/
HSBC MORTG CORPORATION		\$1,857,560.46	2.23%	\$0.00	NA 0	\$0.00	N.
ILLINI BANK	1	\$320,000.00	0.38%	\$0.00	NA 0	\$0.00	N/
ILLINOIS NAT BANK	IONAL 1	\$170,400.00	0.2%	\$0.00	NA 0	\$0.00	N.
INDEPENDEN'	ΓBANK 1	\$169,641.98	0.2%	\$0.00	NA 0	\$0.00	N/
INVESTORS SA BANK	AVINGS 1	\$377,500.00	0.45%	\$0.00	NA 0	\$0.00	N/
LANDMARK C UNION	CREDIT 9	\$1,086,160.84	1.3%	\$0.00	NA 0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1 N	\$63,300.00	0.08%	\$0.00	NA 0	\$0.00	N.
LIBERTY SAV BANK, FSB	INGS 1	\$72,929.74	0.09%	\$0.00	NA 0	\$0.00	N.
LOCKHEED FEDERAL CRE UNION	EDIT 3	\$536,764.60	0.64%(	\$0.00	NA 0	\$0.00	N.
LOS ANGELES POLICE FEDER CREDIT UNIO	RAL 1	\$140,000.00	0.17% (	\$0.00	NA 0	\$0.00	N.
MACHIAS SAV BANK	/INGS 1	\$216,000.00	0.26%	\$0.00	NA 0	\$0.00	N/
MANSFIELD COOPERATIVI	E BANK 1	\$84,474.67	0.1%	\$0.00	NA 0	\$0.00	N.
MECHANICS SAVINGS BAN	JK 3	\$468,370.58	0.56%	\$0.00	NA 0	\$0.00	N.

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0	\$0.00	N#
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ΝA
METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%					\$0.00	
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N/
ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00	N.A
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0	\$0.00	N/
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0	\$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00	NA

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SOVEREIGN BANI FEDERAL SAVINO BANK		\$875,762.59	1.05%	\$0.00	NA	\$0.00	N/
ST. MARYS BANK	1	\$259,000.00	0.31%	\$0.00	NA	0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	\$0.00	NA	\$0.00	N.A
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	\$0.00	NA	\$0.00	N.A
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDER CREDIT UNION	AL 3	\$181,600.00	0.22%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$92,100.00	0.11%	\$0.00	NA	\$0.00	N.A
THE FIRST NATIONAL BANK DENNISON	OF 1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	N.A
THE HUNTINGTON NATIONAL BANK	1 1	\$186,200.00	0.22%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$245,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK TOWNSEND	OF 1	\$62,350.19	0.07%	\$0.00	NA	\$0.00	N/
TOWN & COUNTR BANC MORTGAGI SERVICES, INC.		\$247,500.00	0.3%	\$0.00	NA	\$0.00	N.A
TRUMARK FINANCIAL CRED UNION	IT 4	\$750,431.71	0.9%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$113,710.44	0.14%	\$0.00	NA	\$0.00	N/
UNITED COMMUNITY BAN	NK 1	\$171,223.47	0.21%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREI UNION		\$192,000.00	0.23%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	\$0.00	NA	\$0.00	N/
VISIONS FEDERAL CREDIT UNION	L 3	\$355,500.00	0.43%	\$0.00	NA	\$0.00	N/
WASHINGTON STATE EMPLOYEI CREDIT UNION	ES 1	\$199,000.00	0.24%	\$0.00	NA	\$0.00	NA
WAYNE BANK	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	N/
WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	\$0.00	NA	\$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97% 0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$9,845,932.04	11.81% 0	\$0.00	NA 0 \$0.00	N
Total		497	\$83,243,701.49	100% 0	\$0.00	0 \$0.00	
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00		\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$90,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5			\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$218,250.00		\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1'	\$144,636.94	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$294,097.91	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00		\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA 0 \$0.00	N
		6			\$0.00	NA 0 \$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00						\$0.00	N.
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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BLACKHAWK STATE BANK									
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS COMMUNITY BANK									
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	\$0.00	N/
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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DIME BANK	3	\$454,200.00	0.38% 0	\$0.00	NA 0	\$0.00	N/
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23% 0	\$0.00	NA 0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88% 0	\$0.00	NA 0	\$0.00	NΔ
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NΔ
DUPAGE CREDIT UNION	4	\$686,391.00	0.57% 0	\$0.00	NA 0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	\$0.00	NA 0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	\$0.00	NA 0	\$0.00	N/
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	\$0.00	NA 0	\$0.00	N/
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	\$0.00	NA 0	\$0.00	N/
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75% 0	\$0.00	NA 0	\$0.00	N/
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	\$0.00	NA 0	\$0.00	N/
FARMERS BANK & TRUST, N.A.	3	\$643,500.00	0.54% 0	\$0.00	NA 0	\$0.00	N/
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76% 0	\$0.00	NA 0	\$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N/
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78% 0	\$0.00	NA 0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N/
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13% 0	\$0.00	NA 0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28% 0	\$0.00	NA 0	\$0.00	NΔ
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0	\$0.00	NA 0	\$0.00	N/
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66% 0	\$0.00	NA 0	\$0.00	N/
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FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND I ASSOCIATION O CHARLESTON,	LOAN DF 1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST FINANCIA CREDIT UNION	AL 2	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAG FINANCIAL, LL	')	\$176,100.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTA BANK		\$1,050,725.00	0.88%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77% 0	\$0.00	NA 0 \$0.00	N.
FIRST MINNESO BANK	OTA 1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGA COMPANY, L.L.		\$150,100.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONA BANK		\$43,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONA BANK ALASKA	7	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONA BANK OF CARM	AL 1	\$61,359.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONA BANK OF DEERWOOD		\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONA BANK OF WATERLOO	AL 2	\$318,025.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FO	1 3	\$230,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BA		\$1,163,191.04	0.97% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BA		\$66,800.00	0.06% 0			
FIRST TECHNOI FEDERAL CRED UNION		\$958,350.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUI RICO	ERTO 3	\$346,927.95	0.29% 0	\$0.00	NA 0 \$0.00	N.
	2	\$227,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

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FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	0 \$	60.00	N.
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	\$0.00	NA	0 \$	80.00	N
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	\$0.00	NA	0 \$	80.00	N.
FREMONT BANK	4	\$726,200.00	0.61%	\$0.00	NA	0 \$	80.00	N.
FULTON BANK	21	\$4,406,833.49	3.68%	\$0.00	NA	0\$	80.00	N.
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	\$0.00	NA	0\$	60.00	N.
GESA CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA	0\$	80.00	N.
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	\$0.00	NA	0 \$	60.00	N
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	\$0.00	NA	0 \$	60.00	N.
GREAT WESTERN BANK	1	\$114,750.00	0.1%	\$0.00	NA	0 \$	60.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	\$0.00	NA	0 \$	60.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	\$0.00	NA	0 \$	60.00	N.
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	\$0.00	NA	0 \$	60.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	\$0.00	NA	0 \$	60.00	N
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	\$0.00	NA	0 \$	60.00	N.
HAWTHORN BANK	1	\$43,200.00	0.04%	\$0.00	NA	0\$	80.00	N
HEARTLAND BANK	1	\$156,750.00	0.13%	\$0.00	NA	0\$	80.00	N
HERSHEY STATE BANK	1	\$89,600.00	0.07%	\$0.00	NA	0 \$	60.00	N
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	\$0.00	NA	0 \$	80.00	N.
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	\$0.00	NA	0 \$	80.00	N
HOME FEDERAL BANK	1	\$200,000.00	0.17%	\$0.00	NA	0 \$	80.00	N.
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	\$0.00	NA	0 \$	80.00	N.
HOMETOWN BANK	1	\$125,735.57	0.1% (	\$0.00	NA	0\$	00.00	N
	2	\$305,600.00	0.26%	\$0.00	NA	0 \$	60.00	N.

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HONESDALE NATIONAL BANK THE									
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%	0	\$0.00	NA	0	\$0.00	Na
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$77,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$214,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08% 0	\$0.00	NA 0 \$0.00	Nz
MARINE BANK	9	\$988,095.60	0.82% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58% 0	\$0.00	NA 0 \$0.00	Nz
MERCANTILE BANK	2	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$517,000.00	0.43%	\$0.00	NA 0 \$0.00	Νź
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA 0 \$0.00	Nz
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$44,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$192,000.00	0.16%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$365,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$145,639.64	0.12% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	\$0.00	NA 0 \$0.00	Νź
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
 <i>'</i>	2			1	NA 0 \$0.00	

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MORTGAGE CENTER, LLC	,						
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0 \$0.00	) NA	0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	N/
NCB, FSB	1	\$65,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0 \$0.00	) NA	0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0 \$0.00	) NA	0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0 \$0.00	) NA	0 \$0.00	N.
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0 \$0.00	) NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0 \$0.00	) NA	0 \$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0 \$0.00	) NA	0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	N.
ORRSTOWN BANK	1	\$39,835.96	0.03%	0 \$0.00	) NA	0 \$0.00	N <sub>2</sub>
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0 \$0.00	) NA	0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0 \$0.00	) NA	0 \$0.00	N.
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0 \$0.00	) NA	0 \$0.00	N.
PBI BANK	1	\$96,400.00	0.08%	0 \$0.00	) NA	0 \$0.00	N.

נ	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	\$0.00	NA 0 \$0.00	N.
]	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
]	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	\$0.00	NA 0 \$0.00	N.
	POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	\$0.00	NA 0 \$0.00	N.
]	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA 0 \$0.00	N.
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	\$0.00	NA 0 \$0.00	N.
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
]	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	\$0.00	NA 0 \$0.00	N.
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
	RABOBANK, N.A.	1	\$274,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
נ	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	\$0.00	NA 0 \$0.00	N.
ļ	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
J	RBC BANK (USA)	3	\$592,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	\$0.00	NA 0 \$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	\$0.00	NA 0 \$0.00	N.
]	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
]	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	\$0.00	NA 0 \$0.00	N.
		1	\$82,056.59	0.07%	\$0.00	NA 0 \$0.00	N.

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ROCKHOLD, BROWN & COMPANY, THE							
S&T BANK	4	\$345,750.00	0.29%	0 \$0.00	NA (	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0 \$0.00	NA	\$0.00	N.A
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	\$0.00	NA (	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	\$0.00	NA(	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0 \$0.00	NA (	\$0.00	N.A
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0.00	N.A
SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12%	0 \$0.00	NA	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0 \$0.00	NA(	\$0.00	N/
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0 \$0.00	NA	\$0.00	N/
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0 \$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA	\$0.00	N.A
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0 \$0.00	NA(	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0 \$0.00	NA	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$119,703.82	0.1%	0 \$0.00	NA (	\$0.00	N.A
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0 \$0.00	NA	\$0.00	NA
LINCOLN	1	Ψ107,100.00	0.1070	φυ.υυ	11/1	, ψυ.υυ	

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STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA.
TALMER BANK & TRUST	2	\$332,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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TRISTAR BANK	1	\$99,000.00	0.08%	\$0.00	NA (	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31% (	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	\$0.00	NA	\$0.00	N/
UMPQUA BANK	5	\$640,846.62	0.53%	\$0.00	NA	\$0.00	N.A
UNITED BANK	1	\$175,000.00	0.15%	\$0.00	NA	\$0.00	N.A
UNITED BANK & TRUST	1	\$102,900.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$84,400.00	0.07%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	\$0.00	NA	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	\$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	\$0.00	NA	\$0.00	N/
WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	\$0.00	NA	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	3	\$465,228.89	0.39%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	\$0.00	NA	\$0.00	NA

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	Unavailable	144	\$18,197,285.84	15.12%	$\cap$	\$0.00	NΛ	Λ	\$0.00	N.
Total	O Ha v a HaUIC		\$119,842,439.95			1		_	\$0.00 \$0.00	1N.
		352		100 /0	9	ψυ•υυ		1	~ J.J.	
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00			·		Ш	\$0.00	N.
Total		16	\$4,382,059.92	100%	0	\$0.00		0	\$0.00	
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,567,757.28			1			\$0.00	
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

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ACHIEVA CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0				\$0.00	
AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Νź
ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Νź
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00			\$0.00	
CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/

CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00						\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00	N.

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COASTAL FEDERAL CREDIT UNION									
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00	N/
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ΝA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00	N.A
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	\$0.00	NA

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EASTWOOD BANK	2	\$189,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33% 0	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$89,689.58	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$871,463.00	0.92% 0	\$0.00	NA 0 \$0.00	N
		\$588,697.75		\$0.00	NA 0 \$0.00	N.

0 N.									FIRST MERIT MORTGAGE CORPORATION
	\$0.00	0	NA	\$0.00	0	0.82%	\$777,870.00	8	FIRST MORTGAGE COMPANY, L.L.C.
0 N.	\$0.00	0	NA	\$0.00	0	0.11%	\$101,250.00	1	FIRST MORTGAGE CORPORATION
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$94,330.45	1	FIRST NATIONAL BANK
0 N.	\$0.00	0	NA	\$0.00	0	0.11%	\$107,000.00	1	FIRST NATIONAL BANK & TRUST
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$91,200.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$90,000.00	1	FIRST NORTHERN CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.31%	\$296,000.00	3	FIRST PEOPLES COMMUNITY FCU
0 N.	\$0.00	0	NA	\$0.00	0	0.53%	\$498,382.17	5	FIRST PLACE BANK
0 N.	\$0.00	0	NA	\$0.00	0	1.3%	\$1,230,674.18	13	FIRST TECHNOLOGY FEDERAL CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$90,200.00	1	FIRSTBANK PUERTO RICO
0 N.	\$0.00	0	NA	\$0.00	0	0.22%	\$207,100.00	2	FORUM CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$95,000.00	1	FORWARD FINANCIAL BANK SSB
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$96,562.44	1	FREEDOM MORTGAGE CORP.
0 N.	\$0.00	0	NA	\$0.00	0	1.01%	\$954,100.00	10	FULTON BANK
0 N.	\$0.00	0	NA	\$0.00	0	0.09%	\$88,300.00	1	GATEWAY MORTGAGE CORPORATION
0 N.	\$0.00	0	NA	\$0.00	0	0.43%	\$403,600.00	4	GESA CREDIT UNION
	\$0.00						\$100,800.00	1	GLASS CITY FEDERAL CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.1%	\$90,000.00	1	GRAFTON SUBURBAN CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.11%	\$103,000.00	1	GRANITE STATE CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.21%	\$193,500.00	2	GREAT LAKES CREDIT UNION
0 N.	\$0.00	0	NA	\$0.00	0	0.11%	\$106,000.00	1	GREAT WESTERN BANK
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.1% 0.31% 0.53% 1.3% 0.1% 0.12% 0.1% 0.09% 0.43% 0.11% 0.11% 0.11% 0.21%	\$91,200.00 \$90,000.00 \$296,000.00 \$498,382.17 \$1,230,674.18 \$90,200.00 \$207,100.00 \$95,000.00 \$96,562.44 \$954,100.00 \$88,300.00 \$403,600.00 \$100,800.00 \$103,000.00 \$193,500.00	3 5 13 1 1 1 10 1 1 1 1 2	BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FULTON BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION

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2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
5	\$476,023.67	0.5%	0	\$0.00	NA	0	\$0.00	N.A
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
8	\$781,690.00	0.83%	0	\$0.00	NA	0	\$0.00	N.A
1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
1	\$87,135.01	0.09%	0	\$0.00	NA	0	\$0.00	N/
8	\$788,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A
1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$193,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,559.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$91,897.53	0.1%	0	\$0.00	NA	0	\$0.00	N/
2	\$195,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$210,119.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2 1 3 5 1 8 1 1 2 1 1 2 1 2 2	2 \$204,000.00  1 \$100,000.00  3 \$289,000.00  5 \$476,023.67  1 \$100,000.00  8 \$781,690.00  1 \$95,000.00  1 \$96,300.00  1 \$87,135.01  8 \$788,400.00  2 \$191,400.00  1 \$89,900.00  4 \$377,700.00  1 \$99,879.85  2 \$193,370.00  1 \$75,559.22  1 \$91,897.53  2 \$195,360.00  2 \$210,119.99  2 \$203,000.00	2 \$204,000.00 0.22%  1 \$100,000.00 0.11%  3 \$289,000.00 0.31%  5 \$476,023.67 0.5%  1 \$100,000.00 0.11%  8 \$781,690.00 0.83%  1 \$95,000.00 0.1%  1 \$96,300.00 0.1%  1 \$87,135.01 0.09%  8 \$788,400.00 0.84%  2 \$191,400.00 0.2%  1 \$89,900.00 0.1%  4 \$377,700.00 0.4%  1 \$99,879.85 0.11%  2 \$193,370.00 0.21%  1 \$75,559.22 0.08%  1 \$91,897.53 0.1%  2 \$195,360.00 0.21%  2 \$210,119.99 0.22%  2 \$203,000.00 0.22%	2 \$204,000.00 0.22% 0  1 \$100,000.00 0.11% 0  3 \$289,000.00 0.31% 0  5 \$476,023.67 0.5% 0  1 \$100,000.00 0.11% 0  8 \$781,690.00 0.83% 0  1 \$95,000.00 0.1% 0  1 \$87,135.01 0.09% 0  8 \$788,400.00 0.84% 0  2 \$191,400.00 0.2% 0  1 \$89,900.00 0.1% 0  4 \$377,700.00 0.4% 0  1 \$99,879.85 0.11% 0  2 \$193,370.00 0.21% 0  1 \$91,897.53 0.11% 0  2 \$195,360.00 0.21% 0  2 \$210,119.99 0.22% 0  2 \$203,000.00 0.22% 0	2 \$204,000.00 0.22% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  3 \$289,000.00 0.31% 0 \$0.00  5 \$476,023.67 0.5% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  8 \$781,690.00 0.83% 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00  1 \$96,300.00 0.1% 0 \$0.00  1 \$87,135.01 0.09% 0 \$0.00  8 \$788,400.00 0.84% 0 \$0.00  2 \$191,400.00 0.2% 0 \$0.00  4 \$377,700.00 0.1% 0 \$0.00  1 \$99,879.85 0.11% 0 \$0.00  2 \$193,370.00 0.21% 0 \$0.00  1 \$91,897.53 0.1% 0 \$0.00  2 \$195,360.00 0.21% 0 \$0.00  2 \$195,360.00 0.21% 0 \$0.00  2 \$210,119.99 0.22% 0 \$0.00  2 \$203,000.00 0.22% 0 \$0.00  2 \$203,000.00 0.22% 0 \$0.00  2 \$203,000.00 0.22% 0 \$0.00  3 \$0.00  2 \$203,000.00 0.22% 0 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  4 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  6 \$0.00  7 \$0.00  8 \$0.00  9 \$0.00  9 \$0.00	2 \$204,000.00	2 \$204,000.00 0.22% 0 \$0.00 NA 0  1 \$100,000.00 0.11% 0 \$0.00 NA 0  3 \$289,000.00 0.31% 0 \$0.00 NA 0  5 \$476,023.67 0.5% 0 \$0.00 NA 0  1 \$100,000.00 0.11% 0 \$0.00 NA 0  8 \$781,690.00 0.83% 0 \$0.00 NA 0  1 \$95,000.00 0.1% 0 \$0.00 NA 0  1 \$96,300.00 0.1% 0 \$0.00 NA 0  1 \$87,135.01 0.09% 0 \$0.00 NA 0  8 \$788,400.00 0.84% 0 \$0.00 NA 0  2 \$191,400.00 0.2% 0 \$0.00 NA 0  1 \$89,900.00 0.1% 0 \$0.00 NA 0  2 \$193,370.00 0.4% 0 \$0.00 NA 0  1 \$99,879.85 0.11% 0 \$0.00 NA 0  2 \$193,370.00 0.21% 0 \$0.00 NA 0  1 \$91,897.53 0.1% 0 \$0.00 NA 0  2 \$195,360.00 0.21% 0 \$0.00 NA 0  2 \$195,360.00 0.21% 0 \$0.00 NA 0  2 \$195,360.00 0.21% 0 \$0.00 NA 0  2 \$203,000.00 0.22% 0 \$0.00 NA 0  2 \$203,000.00 0.22% 0 \$0.00 NA 0  2 \$203,000.00 0.22% 0 \$0.00 NA 0	2 \$204,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$289,000.00 0.31% 0 \$0.00 NA 0 \$0.00  5 \$476,023.67 0.5% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  8 \$781,690.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$96,300.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$87,135.01 0.09% 0 \$0.00 NA 0 \$0.00  8 \$788,400.00 0.84% 0 \$0.00 NA 0 \$0.00  2 \$191,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$89,900.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$99,879.85 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,879.85 0.11% 0 \$0.00 NA 0 \$0.00  1 \$91,897.53 0.1% 0 \$0.00 NA 0 \$0.00  2 \$195,360.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$210,119.99 0.22% 0 \$0.00 NA 0 \$0.00  2 \$210,119.99 0.22% 0 \$0.00 NA 0 \$0.00  2 \$203,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$203,000.00 0.22% 0 \$0.00 NA 0 \$0.00

1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
3	\$300,375.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
1	\$85,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$292,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
4	\$413,525.19	0.44% 0	\$0.00	NA 0 \$0.00	N.
1	\$90,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$200,171.76	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
6	\$579,503.67	0.61% 0	\$0.00	NA 0 \$0.00	N.
1	\$99,200.00				N.
2	\$193.464.03	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$206,821.84			NA 0 \$0.00	N.
1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
2	\$206,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
3	\$292,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
4	\$378,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$205,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
		1 1			
1	\$104,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1 3 1 3 4 1 1 2 1 2 2 3 4 1	1 \$100,000.00 3 \$300,375.00 1 \$85,200.00 3 \$292,600.00 4 \$413,525.19 1 \$90,250.00 1 \$100,000.00 2 \$200,171.76 1 \$100,000.00 6 \$579,503.67 1 \$99,200.00 2 \$193,464.03 2 \$206,821.84 1 \$90,000.00 2 \$206,300.00 3 \$292,000.00 4 \$378,000.00 1 \$85,000.00 2 \$205,400.00	1 \$100,000.00 0.11% 0 3 \$300,375.00 0.32% 0 1 \$85,200.00 0.09% 0 3 \$292,600.00 0.31% 0 4 \$413,525.19 0.44% 0 1 \$90,250.00 0.11% 0 2 \$200,171.76 0.21% 0 1 \$100,000.00 0.11% 0 2 \$200,171.76 0.21% 0 1 \$99,200.00 0.11% 0 2 \$193,464.03 0.21% 0 2 \$193,464.03 0.21% 0 2 \$206,821.84 0.22% 0 1 \$90,000.00 0.1% 0 2 \$206,821.84 0.22% 0 3 \$292,000.00 0.31% 0 4 \$378,000.00 0.31% 0 4 \$378,000.00 0.4% 0 1 \$85,000.00 0.09% 0 2 \$205,400.00 0.22% 0	1       \$100,000.00       0.11% 0       \$0.00         3       \$300,375.00       0.32% 0       \$0.00         1       \$85,200.00       0.09% 0       \$0.00         3       \$292,600.00       0.31% 0       \$0.00         4       \$413,525.19       0.44% 0       \$0.00         1       \$90,250.00       0.1% 0       \$0.00         2       \$200,171.76       0.21% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$200,171.76       0.21% 0       \$0.00         1       \$99,200.00       0.11% 0       \$0.00         2       \$193,464.03       0.21% 0       \$0.00         2       \$206,821.84       0.22% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         2       \$206,300.00       0.22% 0       \$0.00         3       \$292,000.00       0.31% 0       \$0.00         4       \$378,000.00       0.4% 0       \$0.00         2       \$205,400.00       0.09% 0       \$0.00         2       \$205,400.00       0.22% 0       \$0.00	1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$300,375.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$85,200.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$292,600.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$413,525.19 0.44% 0 \$0.00 NA 0 \$0.00  1 \$90,250.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$200,171.76 0.21% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$200,171.76 0.21% 0 \$0.00 NA 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$206,821.84 0.22% 0 \$0.00 NA 0 \$0.00  2 \$206,300.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$378,000.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$255,400.00 0.9% 0 \$0.00 NA 0 \$0.00  2 \$205,400.00 0.9% 0 \$0.00 NA 0 \$0.00  2 \$250,400.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$292,000.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$378,000.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$205,400.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$292,000.00 0.31% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION									
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$195,737.47	0.21%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%		·			\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%					\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$198,071.42	0.21%	0	\$0.00	NA	0	\$0.00	N.

PENTAGON FEDERAL CREDIT UNION									l
PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2							\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00	N.
PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3		0.28%					\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	\$0.00	N
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48		0	\$0.00		L	\$0.00	
RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$90,250.00	Î				1	\$0.00	
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UNION									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0	\$0.00	N/
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%					\$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0	\$0.00	N.A
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0	\$0.00	N.A
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$923,150.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$377,700.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$692,869.25	0.73% 0	\$0.00	NA 0 \$0.00	N/
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N/
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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	BANK AND TRUST CO.	2	\$193,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N/
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.A
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,096.43	0.09% 0	\$0.00	NA 0 \$0.00	N/
	WEBSTER BANK, N.A.	3	\$262,920.00		\$0.00	NA 0 \$0.00	N/
<u> </u>	WESTBURY BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$99,753.58	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21% 0	\$0.00	NA 0 \$0.00	N.A
	Unavailable	180	\$17,581,244.74	18.53% 0	\$0.00	NA 0 \$0.00	NA
Total		969	\$94,320,253.41	100% 0	\$0.00	0 \$0.00	
						<u> </u>	
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$245,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$119,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	3	\$351,298.33		\$0.00	NA 0 \$0.00	N/

ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$122,349.38	0.18%	0 \$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0 \$0.00	) NA	0	\$0.00	N.
AMERICAN BANK	2	\$243,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0 \$0.00	) NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
ANCHORBANK FSB	7	\$824,900.00	1.18%	0 \$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0 \$0.00	NA	0	\$0.00	N.
AURORA BANK FSB	1	\$124,800.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0 \$0.00	NA	0	\$0.00	N.
BANK MUTUAL	4	\$465,359.00	0.67%	0 \$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	3	\$357,400.00			NA	0	\$0.00	N.
BANK OF LANCASTER	1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	10	\$1,150,012.29	1.65%	1 \$112,253.41	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$116,200.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0 \$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
	1	\$123,351.61	0.18%	0 \$0.00	$\overline{NA}$	0	\$0.00	N.

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BELLCO CREDIT UNION									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0	\$0.00	N.
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0	\$0.00	N

CORTRUST BANK	3	\$344,250.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	2	\$243,800.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%		NA 0 \$0.00	N
DANVERSBANK	3	\$347,952.07	0.5%	0 \$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%			N
DENALI STATE BANK	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$116,107.07	0.17%	\$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$111,300.00	0.16%	\$0.00	NA 0 \$0.00	N
FARMERS BANK &	1	\$123,500.00	0.18%			N
TRUST, N.A.						

FARMERS STATE BANK									
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 1	\$592,220.00	0.85%		\$0.00			\$0.00	N.
	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

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FIRST UNITED BANK & TRUST									
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

IDAHO ( CREDIT	CENTRAL UNION									
JUSTICE CREDIT	E FEDERAL UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
KINECT CREDIT	A FEDERAL UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
L&N FEI CREDIT		1	\$110,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERT` BANK, F	Y SAVINGS FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LYONS : SERVIC	MORTGAGE ES, INC.	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MACHIA BANK	AS SAVINGS	3	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MARINE	E BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0	\$0.00	N.
MAVER CORP.	ICK FUNDING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MAX CF	REDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MEMBE MORTG	R FIRST AGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MEMBE MORTG COMPA	AGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCA	NTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MERCH NATION ASSOCI		1	\$122,000.00	0.18%		\$0.00	NA	0	\$0.00	N.
MERIWI MORTG	EST	1	\$119,766.13	0.17%	0	\$0.00	NA	0	\$0.00	N
METAB	ANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METLIF	E BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	NNESOTA LL CREDIT	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST BANK OF RN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MIDWES COMMU	ST UNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MILFOR	D BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSOU CREDIT	LA FEDERAL UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MONSO: BANK	N SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	LL & JANES ND TRUST NY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
		2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.

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MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16% (	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	\$0.00	NA (	\$0.00	N
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	\$0.00	NA (	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17% (	\$0.00	NA(	\$0.00	N
NCB, FSB	2	\$226,972.48	0.33% (	\$0.00	NA (	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00				\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	N
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17% (	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	\$0.00	NA	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	\$0.00	NA	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	N/
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	N/

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OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16% (	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	\$0.00	NA 0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17% (	\$0.00	NA 0	\$0.00	N/
PROFILE BANK FSB	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%			\$0.00	
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	\$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	\$0.00	NA 0	\$0.00	N.
RBC BANK (USA)	1	\$113,500.00	0.16%	\$0.00	NA 0	\$0.00	N/
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	\$0.00	NA 0	\$0.00	N.
RIVERHILLS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	N/
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	\$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16% (	\$0.00	NA 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	\$0.00	NA 0	\$0.00	N.

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SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	\$0.00	NA	\$0.00	N/
SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$114,000.00	0.16%	\$0.00	NA (	\$0.00	N/
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	\$0.00	NA	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	\$0.00	NA (	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA (	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	\$0.00	NA (	\$0.00	N#
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA (	\$0.00	N#
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA (	\$0.00	N₽
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	\$0.00	NA (	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	\$0.00	NA	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	N.A
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	\$0.00	NA	\$0.00	N <i>A</i>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	\$0.00	NA (	\$0.00	N.A
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	\$0.00	NA	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	\$0.00	NA (	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	N/
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	\$0.00	NA	\$0.00	N <i>A</i>

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THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0 \$0.00	NA	0 \$	0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0 \$0.00	) NA	0 \$	0.00	N
THE PARK BANK	1	\$120,000.00	0.17%	0 \$0.00	NA NA	0\$	0.00	N
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%				0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0 \$0.00	) NA	0 \$	0.00	N
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0 \$0.00	NA	0 \$	0.00	N.A
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	N.A
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0 \$0.00	) NA	0 \$	0.00	N/
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0 \$0.00	NA	0 \$	0.00	NA
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0 \$0.00	NA	0 \$0	0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	) NA	0 \$0	0.00	NA
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0 \$0.00	NA	0 \$	0.00	NA
UMPQUA BANK	4	\$464,000.00	0.67%	0 \$0.00	NA NA	0 \$	0.00	N/
UNITED BANK & TRUST	1	\$114,092.00	0.16%	0 \$0.00			0.00	
UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0 \$0.00	) NA	0 \$	0.00	NA
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0 \$0.00	NA	0 \$	0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0 \$0.00	) NA	0 \$	0.00	NA
VERITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N.A
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67% 0	\$0.00	NA 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.A
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$243,843.99	0.35% 0	\$0.00	NA 0 \$0.00	N.A
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49% 0	·	NA 0 \$0.00	N/
	Unavailable	105	\$12,247,011.66	17.58% 0	\$0.00	NA 0 \$0.00	NA
Total		596	\$69,665,744.38	100 % 1	\$112,253.41	0 \$0.00	
			<u> </u>				
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$286,818.83	0.22% 0	\$0.00	NA 0 \$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3% 0	\$0.00	NA 0 \$0.00	N.A

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ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAG	E 1	\$130,400.00	0.1%	\$0.00	NA 0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	<b>%</b> 1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANO HOUSE LARIBA	CE 2	\$275,575.00	0.21%	\$0.00	NA 0 \$0.00	N/
AMERICAN HERITAGE FEDERA CREDIT UNION	L 1	\$147,749.92	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	\$0.00	NA 0 \$0.00	N#
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	\$0.00	NA 0 \$0.00	N#
ANCHORBANK FSE	12	\$1,652,975.00	1.25%	0 \$0.00	NA 0 \$0.00	N.A
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	\$0.00	NA 0 \$0.00	N/
ASSOCIATED BANI NA	ζ, 39	\$5,250,755.65	3.96%	\$0.00	NA 0 \$0.00	N/
ASSOCIATED CREE UNION	DIT 1	\$135,500.00	0.1%	\$0.00	NA 0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$136,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSI	3 1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
AURORA FINANCIA GROUP INC.	AL 1	\$131,845.03	0.1%	\$0.00	NA 0 \$0.00	N <i>A</i>
	10	\$1,347,680.00	1.02%	\$0.00	NA 0 \$0.00	N/

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	3	\$407,400.00	0.31% 0	\$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	8	\$1,105,371.71	0.83% 0	\$0.00	NA	0 \$0.0	0 NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
BANK OF HAWAII	5	\$686,000.00	0.52% 0	\$0.00	NA	0 \$0.0	0 N/
BANK OF STANLY	2	\$280,800.00	0.21% 0			0 \$0.0	
BANK OF THE WEST	10	\$1,365,300.00	1.03% 0		1	0 \$0.0	
BANK OF WASHINGTON	1	\$149,850.00	0.11% 0			0 \$0.0	
BANKNEWPORT	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0 N
BANKWEST	1	\$129,500.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	\$0.00	NA	0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	\$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	\$0.00	NA	0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51% 0	\$0.00	NA	0\$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05% 0	\$0.00	NA	0 \$0.0	0 NA
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74% 0	\$0.00	NA	0 \$0.0	0 N
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
BUSEY BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 N/
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.0	0 N
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.0	0 N
CENTENNIAL LENDING, LLC	3	\$386,500.00		·		0 \$0.0	
	2	\$266,681.61	0.2% 0	\$0.00	NA	0 \$0.0	0 NA

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CENTRAL BANK ILLINOIS									
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	\$0.00	N.A
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00			\$0.00	N.A
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	\$0.00	N.A
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0	\$0.00	N/
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDI UNION	TT 3	\$407,238.93	0.31%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK ANI TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0	\$0.00	N/
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAI CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
	2	\$274,004.74	0.21%	Λ	\$0.00	NΑ	n	\$0.00	N/

ENT FEDERAL CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA	0 \$0.00	N.
FAA CREDIT UNION	1	\$129,980.00	0.1%	\$0.00	NA	0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0	\$0.00	NA	0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0\$0.00	N.
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09% 0	\$0.00	NA	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL	2	\$291,698.39	0.22% 0	\$0.00	NA	0 \$0.00	N

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SAVINGS BANK	Ī					Ì	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0 \$0.00	) NA(	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0 \$0.00	) NA	\$0.00	N.
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0 \$0.00	) NA	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0 \$0.00	) NA	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0 \$0.00	) NA(	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0 \$0.00	) NA	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0 \$0.00	) NA	\$0.00	N.
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0 \$0.00	) NA	\$0.00	N.
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0 \$0.00	) NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0 \$0.00	) NA	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0 \$0.00	) NA(	\$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0 \$0.00	) NA(	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0 \$0.00	) NA(	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0 \$0.00	) NA	\$0.00	N.
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0 \$0.00	) NA(	\$0.00	N.
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0 \$0.00	) NA	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0 \$0.00	) NA(	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0 \$0.00	) NA	\$0.00	N.
FREMONT BANK	3	\$416,800.00	0.31%	0 \$0.00	) NA (	\$0.00	N.
FULTON BANK	23	\$3,097,300.00	2.34%	0 \$0.00	) NA (	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0 \$0.00	) NA(	\$0.00	N.

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							_		
GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$130,000.00		1			_	\$0.00	

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INTERNATIONAL BANK OF COMMERCE									
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00			\$0.00	
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	\$0.00	N/
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N/

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	ISSOULA FEDERAL REDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
M	ISSOURI CREDIT NION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	\$0.00	N
M <sup>(</sup>	ORTGAGE CENTER, LC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CI	ORTGAGE LEARING ORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	\$0.00	N
Al	OUNTAIN MERICA CREDIT NION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AI Me	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NO	CB, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
НС	EIGHBORHOOD DUSING SERVICES LICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NO	ORTHAMPTON DOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
M	ORTHWESTERN ORTGAGE OMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	JMARK CREDIT NION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JMERICA CREDIT NION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	\$0.00	N
00	CEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Ol	NE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PPORTUNITIES REDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0	\$0.00	N
CC	REGON FIRST DMMUNITY REDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OI	RRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PA FE	ACIFIC NW EDERAL CREDIT NION	1	\$140,000.00						\$0.00	NA
	ATELCO CREDIT NION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	\$0.00	N
PE FE	ENTAGON EDERAL CREDIT NION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N

PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMPANY	I							1	

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RPM MORTGAGE, INC.									
S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0	\$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%		·			\$0.00	
STATE BANK OF THE	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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LAKES									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0 3	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$132,500.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0 5	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0 5	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$146,770.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%		\$0.00			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0 3	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	11	\$1,520,425.00	1.15%	0 3	\$0.00	NA	0	\$0.00	N.
UNITED BANK	2	\$287,300.00	0.22%	0 3	\$0.00	NA	0	\$0.00	N.

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UNITED BANK & TRUST	2	\$277,300.00	0.21%	\$0.00	NA	0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	\$0.00	NA	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11% (	\$0.00	NA	0 \$0.00	N.A
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA	0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 1	\$140,503.72	0.11%	\$0.00	NA	0 \$0.00	N.A
UNIVEST NATIONA BANK AND TRUST CO.	L 3	\$377,000.00	0.28%	\$0.00	NA	0 \$0.00	N.A
VALLEY NATIONAI BANK	2	\$283,350.00	0.21%	\$0.00	NA	0 \$0.00	N.A
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	\$0.00	NA	0 \$0.00	N/
VERMONT FEDERA CREDIT UNION	L 1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
VERMONT STATE EMPLOYEES CREDI UNION	T 1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00	N.A
VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11% (	\$0.00	NA	0 \$0.00	N/
VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	\$0.00	NA	0 \$0.00	N/
VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	\$0.00	NA	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	5 9	\$1,233,621.50	0.93%	\$0.00	NA	0 \$0.00	N/
WAYNE BANK	1	\$141,286.37	0.11%	\$0.00	NA	0 \$0.00	N/
WAYNE BANK AND TRUST COMPANY	1	\$138,750.00				0 \$0.00	
WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	\$0.00	NA	0 \$0.00	N/
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	\$0.00	NA	0 \$0.00	N.A
WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	\$0.00	NA	0 \$0.00	N/

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	WILMINGTON TRUST	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	COMPANY	<u> </u>	\$143,000.00	0.11%0	\$0.00	NA 0 50.00	IN A
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	WORKERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	171	\$23,226,767.42	17.47% 0	\$0.00	NA 0 \$0.00	N.
Total			\$132,573,244.94	1			
		i					
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$164,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00				
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA 0 \$0.00	N

AMERICAN NATIONAL BAN TERRELL	К, 2	\$318,360.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	\$0.00	NA	0 \$0.00	N/
ANCHORBANK I	FSB 12	\$1,893,900.00	1.47%	0 \$0.00	NA	0 \$0.00	N/
ARIZONA STATE CREDIT UNION	E 1	\$173,850.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
ASSOCIATED BA NA	ANK, 22	\$3,533,244.00	2.75%	\$0.00	NA	0 \$0.00	N.A
ASSOCIATED CR UNION	REDIT 2	\$329,594.23	0.26%	0 \$0.00	NA	0 \$0.00	N/
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$172,000.00	0.13%	\$0.00	NA	0 \$0.00	N#
AUBURNBANK	1	\$167,200.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
AURORA BANK	FSB 1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
AURORA FINAN GROUP INC.	CIAL 2	\$312,803.27	0.24%	\$0.00	NA	0 \$0.00	N/
BANCORPSOUTI BANK	H 12	\$1,950,478.00	1.52%	\$0.00	NA	0 \$0.00	N/
BANK FIRST NATIONAL	2	\$308,000.00	0.24%	\$0.00	NA	0 \$0.00	N/
BANK MUTUAL	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE ANI TRUST CO.	D 1	\$167,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
BANK OF HAWA	AII 2	\$320,500.00	0.25%	\$0.00	NA	0 \$0.00	N/
BANK OF LANCASTER	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
BANK OF STANI	LY 1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
BANK OF THE W	EST 11	\$1,744,362.69	1.36%	\$0.00	NA	0 \$0.00	N/
BANKNEWPORT	3	\$494,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDI UNION	IT 2	\$319,913.26	0.25%	\$0.00	NA	0 \$0.00	N/
BAXTER CREDITUNION	Γ 10	\$1,606,271.85	1.25%	\$0.00	NA	0 \$0.00	N/
BELLCO CREDIT UNION	2	\$316,900.00	0.25%	\$0.00	NA	0 \$0.00	N/
BETHPAGE FEDI CREDIT UNION	ERAL 3	\$471,000.00	0.37%	\$0.00	NA	0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	\$0.00	NA	0 \$0.00	N/
BOEING EMPLO' CREDIT UNION	YEES 7	\$1,138,450.00	0.88%	\$0.00	NA	0 \$0.00	N/

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BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0 \$0.00	) NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	N.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0 \$0.00	) NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0 \$0.00	) NA	0	\$0.00	N.
CARROLLTON BANK	2	\$318,815.24	0.25%	0 \$0.00	) NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0 \$0.00	) NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0 \$0.00	) NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0 \$0.00	) NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N.
CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0 \$0.00	) NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0 \$0.00	) NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0 \$0.00	) NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0 \$0.00	) NA	O	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0 \$0.00	) NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0 \$0.00	) NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0 \$0.00	) NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0 \$0.00	) NA	0	\$0.00	N.
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2	\$306,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,622.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
6	\$971,169.35	0.75%	0	\$0.00	NA	0	\$0.00	N.A
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$316,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,148.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$827,158.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$790,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
5	\$809,315.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 2 1 2 1 3 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 2 \$312,400.00 1 \$152,622.00 1 \$150,000.00 2 \$310,000.00 6 \$971,169.35 1 \$150,000.00 2 \$337,500.00 2 \$337,500.00 1 \$167,148.00 5 \$827,158.00 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 1 \$168,000.00 5 \$790,200.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	1       \$150,000.00       0.12%         2       \$312,400.00       0.24%         1       \$152,622.00       0.12%         1       \$150,000.00       0.24%         6       \$971,169.35       0.75%         1       \$150,000.00       0.12%         2       \$316,200.00       0.25%         2       \$337,500.00       0.26%         13       \$2,074,571.20       1.61%         1       \$167,148.00       0.13%         5       \$827,158.00       0.64%         1       \$150,000.00       0.12%         1       \$168,000.00       0.13%         5       \$790,200.00       0.61%         5       \$809,315.00       0.63%         1       \$157,000.00       0.12%         1       \$169,000.00       0.13%         1       \$150,000.00       0.12%	1       \$150,000.00       0.12% 0         2       \$312,400.00       0.24% 0         1       \$152,622.00       0.12% 0         2       \$310,000.00       0.24% 0         6       \$971,169.35       0.75% 0         1       \$150,000.00       0.12% 0         2       \$316,200.00       0.25% 0         2       \$337,500.00       0.26% 0         1       \$167,148.00       0.13% 0         5       \$827,158.00       0.64% 0         1       \$150,000.00       0.12% 0         1       \$168,000.00       0.12% 0         5       \$809,315.00       0.63% 0         1       \$157,000.00       0.12% 0         1       \$157,000.00       0.12% 0         1       \$157,000.00       0.12% 0         1       \$157,000.00       0.12% 0         1       \$157,000.00       0.12% 0         1       \$159,000.00       0.12% 0	1       \$150,000.00       0.12% 0       \$0.00         2       \$312,400.00       0.24% 0       \$0.00         1       \$152,622.00       0.12% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         2       \$310,000.00       0.24% 0       \$0.00         6       \$971,169.35       0.75% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         2       \$316,200.00       0.25% 0       \$0.00         2       \$337,500.00       0.26% 0       \$0.00         1       \$167,148.00       0.13% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$168,000.00       0.12% 0       \$0.00         5       \$809,315.00       0.63% 0       \$0.00         1       \$157,000.00       0.12% 0       \$0.00         1       \$159,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00	1       \$150,000.00       0.12% 0       \$0.00       NA         2       \$312,400.00       0.24% 0       \$0.00       NA         1       \$152,622.00       0.12% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         2       \$310,000.00       0.24% 0       \$0.00       NA         6       \$971,169.35       0.75% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         2       \$316,200.00       0.25% 0       \$0.00       NA         2       \$337,500.00       0.26% 0       \$0.00       NA         1       \$167,148.00       0.13% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         1       \$168,000.00       0.13% 0       \$0.00       NA         5       \$899,315.00       0.63% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         1       \$150,000.00       0.12% 0       \$0.00       NA         1 <t< td=""><td>1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$312,400.00       0.24% 0       \$0.00       NA 0         1       \$152,622.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$310,000.00       0.24% 0       \$0.00       NA 0         6       \$971,169.35       0.75% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$316,200.00       0.25% 0       \$0.00       NA 0         2       \$337,500.00       0.26% 0       \$0.00       NA 0         1       \$167,148.00       0.13% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$168,000.00       0.12% 0       \$0.00       NA 0         5       \$899,315.00       0.63% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0</td><td>1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$312,400.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$152,622.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$310,000.00       0.24% 0       \$0.00       NA 0 \$0.00         6       \$971,169.35       0.75% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$316,200.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$337,500.00       0.26% 0       \$0.00       NA 0 \$0.00         3       \$2,074,571.20       1.61% 0       \$0.00       NA 0 \$0.00         4       \$167,148.00       0.13% 0       \$0.00       NA 0 \$0.00         5       \$827,158.00       0.64% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         5       \$790,200.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$</td></t<>	1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$312,400.00       0.24% 0       \$0.00       NA 0         1       \$152,622.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$310,000.00       0.24% 0       \$0.00       NA 0         6       \$971,169.35       0.75% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         2       \$316,200.00       0.25% 0       \$0.00       NA 0         2       \$337,500.00       0.26% 0       \$0.00       NA 0         1       \$167,148.00       0.13% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$168,000.00       0.12% 0       \$0.00       NA 0         5       \$899,315.00       0.63% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0	1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$312,400.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$152,622.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$310,000.00       0.24% 0       \$0.00       NA 0 \$0.00         6       \$971,169.35       0.75% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$316,200.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$337,500.00       0.26% 0       \$0.00       NA 0 \$0.00         3       \$2,074,571.20       1.61% 0       \$0.00       NA 0 \$0.00         4       \$167,148.00       0.13% 0       \$0.00       NA 0 \$0.00         5       \$827,158.00       0.64% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         5       \$790,200.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$

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FIRST CENTURY BANK	1	\$160,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0 \$0.00	) NA	0\$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%			0 \$0.0	
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA NA	0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA

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FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00			\$0.00	NA
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$160,000.00						\$0.00	
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	\$0.00	NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13% (	\$0.00	NA	\$0.00	N.
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	\$0.00	NA	\$0.00	N.
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	\$0.00	NA	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13% (	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	\$0.00	NA	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	\$0.00	NA	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	\$0.00	NA	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00	N.
LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	\$0.00	NA	\$0.00	N.
LEADER BANK, N.A.	1	\$174,400.00	0.14% (	\$0.00	NA C	\$0.00	N.
LEGACY BANKS	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	N.
LIFESTORE BANK	1	\$150,000.00	0.12%	\$0.00	NAC	\$0.00	N.
MACON BANK, INC.	2	\$335,000.00	0.26%			\$0.00	
MAGNA BANK	3	\$490,488.51	0.38%	\$0.00	NAC	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	\$0.00	NA	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	\$0.00	NA	\$0.00	N.
MARINE BANK	2	\$301,481.83	0.23%	\$0.00	NA	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	\$0.00	NA	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	\$0.00	NA	\$0.00	N.
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00	N.
	2	\$314,750.00	0.24%	\$0.00	NA 0	\$0.00	N.
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MEMBERS MORTGAGE COMPANY INC.									
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.13%		\$0.00			\$0.00	
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	_	\$0.00			\$0.00	
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$648,980.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	3	\$493,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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NUVISION FEDERAL CREDIT UNION									
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	\$0.00	N.A
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00			\$0.00	N
S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%					\$0.00	N
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$0.00	N

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$158,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13% 0	\$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$158,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13% 0	\$0.00	NA 0 \$0.00	N.
	1	\$146,734.57	0.11% 0	\$0.00	NA 0 \$0.00	N.

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STEARNS LENDING, INC.									
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00			\$0.00	N.
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00			\$0.00	N.
UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$489,000.00	0.38%		\$0.00			\$0.00	

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\$153,000.00

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UNITED BANK OF

UNION

	UNITED	1	\$153,550.00	0.12% (	\$0.00	NIA	Λ ¢	\$0.00	N.
	COMMUNITY BANK	1	\$155,550.00	0.12%	\$0.00	NA	01	30.00	INA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26% (	\$0.00	NA	0 \$	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	\$0.00	NA	0 \$	\$0.00	N.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	\$0.00	NA	0 \$	\$0.00	N
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	\$0.00	NA	0 \$	\$0.00	N.
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	\$0.00	NA	0\$	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	\$0.00	NA	0 \$	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	\$0.00	NA	0 \$	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	\$0.00	NA	0 \$	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	\$0.00	NA	0 \$	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	\$0.00	NA	0 \$	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	\$0.00	NA	0 \$	\$0.00	N
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	\$0.00	NA	0 \$	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	\$0.00	NA	0 \$	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	6		0.77%	·		4	\$0.00	N.
	Unavailable	117	\$18,841,665.40	14.72% (	1	1 1	_	0.00	N.
Total		801	\$128,663,150.45	100%	\$0.00		0 \$	<b>60.00</b>	
31416YCG1	Unavailable	5	\$1,003,324.52	100% (	\$0.00	NΙΛ	0 4	\$0.00	N
Total	Unavanable	<u> </u>	\$1,003,324.52 \$1,003,324.52	100% (			_	<b>60.00</b>	N.
Total			φ1,003,324.32	100 /6 (	φυ.συ		0 4	, <del>,,,,,</del>	
31416ҮСН9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	\$0.00	NA	0 \$	\$0.00	N
		4	\$302,950.00	0.43%	\$0.00	NA	0 \$	00.00	N
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ABBEVILLE BUILDING AND LOAN, SSB									
ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA.
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%					\$0.00	
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00			\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0	\$0.00	N/
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0	\$0.00	N/
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N <i>A</i>

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PARTNERSHIP						
CARROLLTON BANK	3	\$217,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	\$0.00	NA 0 \$0.00	) N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$29,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$109,694.00	0.15%	0 \$0.00		1
CITIZENS BANK	1	\$83,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	\$0.00	NA 0 \$0.00	) N
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	·		
COMMODORE BANK	1	\$81,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	1	\$76,500.00	0.11%	\$0.00	NA 0 \$0.00	N

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ASSOCIATION, INC.				Ц					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0	\$0.00	N/
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0	\$0.00	N/
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0	\$0.00	N/
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0	\$0.00	Νź
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0	\$0.00	N/

FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63% 0	\$0.00	NA 0 \$0.00	N
 FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$61,374.44	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$66,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	1	\$80,705.13	0.11% 0	\$0.00	NA 0 \$0.00	N

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FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$159,908.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

HARBORONE C UNION	CREDIT 1	\$64,918.22	0.09%	\$0.00	NA	0 \$0.00	N.A
HEARTLAND B	ANK 1	\$71,533.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
HEARTLAND C UNION	REDIT 1	\$52,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HERSHEY STAT BANK	ΓE 2	\$124,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
HIWAY FEDER CREDIT UNION	1	\$330,080.27	0.47% 0	\$0.00		0 \$0.00	N/
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
HOME FEDERA BANK	3	\$275,800.00	0.39% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
HOME FEDERA SAVINGS BANI		\$75,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
HOME FINANC CENTER INC.	ING 1	\$84,000.00	0.12% 0	\$0.00		0 \$0.00	N/
HOME STATE E		\$69,100.00	0.1% 0			0 \$0.00	N/
HOMETOWN B.	ANK 1	\$56,000.00	0.08% 0			0 \$0.00	N/
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGA CORPORATION		\$77,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSIN AND FINANCE ASSOCIATION	NG 1	\$50,582.03	0.07% 0	\$0.00	NA	0 \$0.00	N/
IH MISSISSIPPI VALLEY CRED UNION		\$58,800.00	0.08% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
ILLINOIS NATION	ONAL 1	\$37,702.00	0.05% 0	\$0.00	NA	0 \$0.00	N/
INDEPENDENT	BANK 1	\$72,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
JAMES B. NUTT AND COMPANY	4	\$185,300.00	0.26% 0	\$0.00	NA	\$0.00	N <i>A</i>
KINECTA FEDE CREDIT UNION		\$28,450.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
LAKE FOREST : & TRUST	BANK 1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGA COMPANY INC	• )	\$100,850.00	0.14%	\$0.00	NA	\$0.00	N <i>A</i>
LANDMARK CI UNION	REDIT 1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	N/
LEA COUNTY S BANK	STATE 1	\$76,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
LEGACY BANK	S 1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
LIBERTY SAVI BANK, FSB	NGS 4	\$251,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
LOGAN FINANO CORPORATION	3	\$157,200.00	0.22% 0	\$0.00	NA	0 \$0.00	N.A

LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%			NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%					\$0.00	Nz
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N/

MISSOULA FEDERAL CREDIT UNION									
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0	\$0.00	N/
ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00			\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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AND TR	UST									
ORNL FI CREDIT	EDERAL UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
ORRSTO	WN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMU CREDIT	NITY	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PAPER C SAVING ASSOCIA	S	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELC UNION	O CREDIT	2	\$153,809.53	0.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES	S BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NATION ASSOCIA	AL	3	\$197,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLE: BANK	S STATE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PHILAD FEDERA UNION	ELPHIA L CREDIT	2	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PINNAC MORTGA CORPOR		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PIONEEI UNION	R CREDIT	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AND FIRE L CREDIT	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POPULA MORTGA	.R AGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PORT W STATE B	ASHINGTON BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE BANK &		1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
<del>                                     </del>	R BANK OF	1	\$55,121.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENT CREDIT	2	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOY		2	\$139,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
	NK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	NOE CREDIT	1	\$73,909.02						\$0.00	N
REDSTO CREDIT	NE FEDERAL UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0	\$0.00	N
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REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0	\$0.00	N/
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0	\$0.00	Na
THE HUNTINGTON	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK				L			L		
	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  1  TALMER BANK & 1  TALMER BANK & 1  TALMER BANK  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  1  THE FIRST NATIONAL BANK  THE FIRST THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON  THE HUNTINGTON	FEDERAL SAVINGS         2         \$135,100.00           BANK         SPACE COAST         14         \$925,074.61           STANDARD         \$80,000.00         \$15,000.00           MORTGAGE         4         \$240,447.75           CORPORATION         \$76,875.00         \$76,875.00           STANFORD FEDERAL CREDIT UNION         1         \$76,500.00           STATE BANK OF THE LAKES         1         \$69,500.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK OF MONTGAGE COMPANY         \$74,000.00           STOCKMAN BANK OF THE LAKES         \$148,691.36           SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION         \$1285,880.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         \$183,029.52           SUPERIOR FEDERAL CREDIT UNION         \$326,754.69           SUTTON BANK 1         \$64,250.00           TALMER BANK & TRUST         \$110,000.00           THE FIRST NATIONAL BANK OF DENNISON         \$80,000.00           THE FIRST NATIONAL BANK OF DENNISON         \$60,000.00           THE FIRST STATE BANK BANK OF DENNISON         \$54,750.00           THE FIRST STATE BANK BANK OF DENNISON         \$106,598.81           THE FILINTINGTON         \$106,598.81	FEDERAL SAVINGS   BANK   SPACE COAST   CREDIT UNION   ST. MARYS BANK   SR0,000.00   0.11%   ST. MARYS BANK   SR0,000.00   0.11%   STANDARD   MORTGAGE   CORPORATION   STANFORD FEDERAL   CREDIT UNION   STATE BANK OF NEW PRAGUE   STATE BANK OF THE LAKES   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK   STOCK YARD	FEDERAL SAVINGS   2   \$135,100.00   0.19%   0	FEDERAL SAVINGS   2   \$135,100.00   0.19%   0   \$0.00	FEDERAL SAVINGS   2   \$135,100.00   0.19% 0   \$0.00   NA	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 14 \$925,074.61 1.31% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STATE BANK OF SUPERIOR SAVINGS SUPERIOR SAVINGS SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK SUMONO SO.00 NA OND NA ON	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  14 \$925,074.61

THE NATIONAL BANK OF OAK HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0 \$0.00	NA NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	\$0.00	) NA	0 \$0.00	N
THINK MUTUAL BANK	2	\$143,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	\$0.00	) NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	\$0.00	) NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA	0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	\$0.00	) NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	\$0.00	) NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	) NA	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
UMPQUA BANK	2	\$147,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	\$0.00	) NA	0 \$0.00	N
UNITED BANK	1	\$43,500.00	0.06%	\$0.00	NA	0 \$0.00	N/
UNITED BANK & TRUST	4	\$242,900.00	0.34%	\$0.00	NA	\$0.00	N
UNITED BANK, N.A.	2	\$144,462.93	0.2%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	) NA	0 \$0.00	Νź
UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	\$0.00	NA NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56% 0	\$0.00	NA 0 \$0.00	N.A
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11% 0	\$0.00		
	Unavailable	195	\$13,199,720.91	18.72% 0	\$0.00	NA 0 \$0.00	N.A
Total		1,082	\$70,823,693.38	100% 0	\$0.00		
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31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$538,500.00	0.84% 0	\$0.00	NA 0 \$0.00	N.A
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77			NA 0 \$0.00	
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA

BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA 0 \$0.00	N.
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA 0 \$0.00	N.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%		\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28%	0	\$0.00	NA 0 \$0.00	N.
	10	\$2,695,371.00	4.18%	0	\$0.00	NA 0 \$0.00	N.

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FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	\$0.00	NA 0	\$0.00	Νź
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	\$0.00	NA 0	\$0.00	N/
FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	\$0.00	NA 0	\$0.00	N/
FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0 \$0.00	NA 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00				\$0.00	
FULTON BANK	5	\$1,114,520.00	1.73%	0 \$0.00	NA 0	\$0.00	N/
GREAT WESTERN BANK	1	\$275,500.00			NA 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38%	\$0.00	NA 0	\$0.00	N/
GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	\$0.00	NA 0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	1	\$286,800.00	0.44%	0 \$0.00	NA 0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04				\$0.00	
HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	\$0.00	NA 0	\$0.00	N/
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ASSOCIATION   CON CREDIT UNION   2 \$440,800.00   0.68%   0 \$0.00   NA   0 \$0.00   N								_		
ICON CREDIT UNION   2	NATIONAL	1	\$195,673.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION		1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMPANY INC.   1   \$185,250.00   0.29%0   \$0.00   NA 0		4	\$1,408,160.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
UNION		1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK		1	\$336,851.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK		1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK   1   \$332,500.00   0.52%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$		1	\$235,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS   MORTGAGE   1   \$270,750.00   0.42% 0   \$0.00   NA 0 \$0.00   N	MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE   1   \$270,750.00   0.42%   0   \$0.00   NA   0 \$0.00   N	MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	MORTGAGE	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
LLC		1	\$223,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK		1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EDUCATORS   1   \$403,700.00   0.63% 0   \$0.00   NA 0 \$0.00   N		1	\$261,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT	EDUCATORS FEDERAL CREDIT	1	\$403,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE COMPANY         2         \$445,030.00         0.69% 0         \$0.00         NA 0 \$0.00         N           NRL FEDERAL CREDIT UNION         1         \$332,500.00         0.52% 0         \$0.00         NA 0 \$0.00         N           NUMARK CREDIT UNION         1         \$243,850.00         0.38% 0         \$0.00         NA 0 \$0.00         N           NUMERICA CREDIT UNION         2         \$555,750.00         0.86% 0         \$0.00         NA 0 \$0.00         N           ORNL FEDERAL         2         \$584,900.00         0.91% 0         \$0.00         NA 0 \$0.00         N	FEDERAL CREDIT	6	\$1,895,618.70	2.94%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$332,500.00 0.52% 0 \$0.00 NA 0 \$0.00 N NUMARK CREDIT 1 \$243,850.00 0.38% 0 \$0.00 NA 0 \$0.00 N NUMERICA CREDIT 2 \$555,750.00 0.86% 0 \$0.00 NA 0 \$0.00 N ORNL FEDERAL 2 \$584,900.00 0.91% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$445,030.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNION 1 \$243,850.00 0.38% 0 \$0.00 NA 0 \$0.00 N NUMERICA CREDIT 2 \$555,750.00 0.86% 0 \$0.00 NA 0 \$0.00 N UNION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNION 2 \$555,/50.00 0.86% 0 \$0.00 NA 0 \$0.00 N ORNL FEDERAL 2 \$584,900.00 0.91% 0 \$0.00 NA 0 \$0.00 N		1	\$243,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
- 1		2	\$555,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$584,900.00	0.91%	0	\$0.00				NA
ORRSTOWN BANK 1 \$266,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N	ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%					\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$221,825.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	,,		·		N/
<u> </u>	THE PARK BANK	1	\$201,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31% 1	1 \$191,829.31	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.A
	UMPQUA BANK	3	\$812,877.00	1.26% 0	\$0.00	NA 0 \$0.00	N.A
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2					N/
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2			·		N
	Unavailable	35		1			N.
Total		251	\$64,452,799.90	100% 1	\$191,829.31	0 \$0.00	
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91% 0	\$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE	1	\$238,850.00	0.79% 0	\$0.00	NA 0 \$0.00	N

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	0	\$0.00	N/
BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N/
CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0	\$0.00	N/
COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0	\$0.00	N/
COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N#
CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N#

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2	\$624,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$505,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N/
1	\$203,649.28	0.67%	0	\$0.00	NA	0	\$0.00	N.A
4	\$1,102,224.56	3.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N.A
2	\$660,983.72	2.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,369.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$447,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$458,362.23	1.51%	0	\$0.00	NA	0	\$0.00	N.A
1	\$172,758.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$257,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,645.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$187,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$529,165.50	1.74%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 2 \$505,000.00 1 \$203,649.28 4 \$1,102,224.56 1 \$157,500.00 1 \$330,000.00 2 \$660,983.72 1 \$249,369.68 1 \$180,000.00 1 \$447,000.00 2 \$458,362.23 1 \$172,758.88 1 \$257,250.00 1 \$150,000.00 1 \$150,000.00 1 \$416,487.26 1 \$417,000.00 1 \$150,645.00 1 \$205,000.00 1 \$187,400.00 1 \$205,000.00	1       \$360,000.00       1.19%         2       \$505,000.00       1.66%         1       \$203,649.28       0.67%         4       \$1,102,224.56       3.63%         1       \$157,500.00       0.52%         1       \$330,000.00       1.09%         2       \$660,983.72       2.18%         1       \$249,369.68       0.82%         1       \$180,000.00       0.59%         1       \$447,000.00       1.47%         2       \$458,362.23       1.51%         1       \$172,758.88       0.57%         1       \$257,250.00       0.85%         1       \$150,000.00       0.49%         1       \$150,000.00       0.49%         1       \$416,487.26       1.37%         1       \$417,000.00       1.37%         1       \$205,000.00       0.68%         1       \$205,000.00       0.68%         1       \$205,000.00       0.68%	1 \$360,000.00 1.19% 0 2 \$505,000.00 1.66% 0 1 \$203,649.28 0.67% 0 4 \$1,102,224.56 3.63% 0 1 \$157,500.00 0.52% 0 1 \$330,000.00 1.09% 0 2 \$660,983.72 2.18% 0 1 \$249,369.68 0.82% 0 1 \$180,000.00 0.59% 0 1 \$447,000.00 1.47% 0 2 \$458,362.23 1.51% 0 1 \$172,758.88 0.57% 0 1 \$257,250.00 0.85% 0 1 \$150,000.00 0.49% 0 1 \$150,000.00 0.49% 0 1 \$416,487.26 1.37% 0 1 \$416,487.26 1.37% 0 1 \$417,000.00 1.37% 0 1 \$150,645.00 0.5% 0 1 \$205,000.00 0.68% 0	1       \$360,000.00       1.19% 0       \$0.00         2       \$505,000.00       1.66% 0       \$0.00         1       \$203,649.28       0.67% 0       \$0.00         4       \$1,102,224.56       3.63% 0       \$0.00         1       \$157,500.00       0.52% 0       \$0.00         1       \$330,000.00       1.09% 0       \$0.00         2       \$660,983.72       2.18% 0       \$0.00         1       \$180,000.00       0.59% 0       \$0.00         1       \$1447,000.00       1.47% 0       \$0.00         2       \$458,362.23       1.51% 0       \$0.00         1       \$172,758.88       0.57% 0       \$0.00         1       \$150,000.00       0.49% 0       \$0.00         1       \$150,000.00       0.49% 0       \$0.00         1       \$416,487.26       1.37% 0       \$0.00         1       \$417,000.00       1.37% 0       \$0.00         1       \$150,645.00       0.5% 0       \$0.00         1       \$205,000.00       0.68% 0       \$0.00         1       \$205,000.00       0.68% 0       \$0.00	1 \$360,000.00 1.19% 0 \$0.00 NA 2 \$505,000.00 1.66% 0 \$0.00 NA 1 \$203,649.28 0.67% 0 \$0.00 NA 4 \$1,102,224.56 3.63% 0 \$0.00 NA 1 \$157,500.00 0.52% 0 \$0.00 NA 1 \$330,000.00 1.09% 0 \$0.00 NA 2 \$660,983.72 2.18% 0 \$0.00 NA 1 \$140,000.00 0.59% 0 \$0.00 NA 1 \$1447,000.00 1.47% 0 \$0.00 NA 2 \$458,362.23 1.51% 0 \$0.00 NA 1 \$172,758.88 0.57% 0 \$0.00 NA 1 \$150,000.00 0.49% 0 \$0.00 NA 1 \$150,000.00 0.69% 0 \$0.00 NA 1 \$150,645.00 0.5% 0 \$0.00 NA 1 \$187,400.00 0.62% 0 \$0.00 NA	1 \$360,000.00	1 \$360,000.00 1.19% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$203,649.28 0.67% 0 \$0.00 NA 0 \$0.00 4 \$1,102,224.56 3.63% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$660,983.72 2.18% 0 \$0.00 NA 0 \$0.00 1 \$249,369.68 0.82% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 1.47% 0 \$0.00 NA 0 \$0.00 2 \$458,362.23 1.51% 0 \$0.00 NA 0 \$0.00 1 \$172,758.88 0.57% 0 \$0.00 NA 0 \$0.00 1 \$257,250.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$150,645.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.68% 0 \$0.00 NA 0 \$0.00

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	RABOBANK, N.A.	6	\$1,481,718.43	4.88%			_	\$0.00	NA
	RBC BANK (USA)	1	\$228,500.00	0.75%	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	\$0.00	NA	O	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95% 0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$478,000.00		·		Ш	\$0.00	NA
	SAFE CREDIT UNION	1	\$274,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$180,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	\$0.00	NA	O	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	\$0.00	NA	O	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00				Ш	\$0.00	NA
	UMPQUA BANK	1	\$310,714.63	1.02%	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	\$0.00	NA	O	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	\$0.00		Ш	\$0.00	NA
	Unavailable	16	\$4,493,161.28	14.83% 0	\$0.00	NA	0	\$0.00	N.
Total		117	\$30,347,107.59	100%	\$0.00		0	\$0.00	
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42% 0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63% 0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95% 0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85% 0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$250,036.66		_			_	\$0.00	N.
Total		9	\$2,495,036.66	100%	0	\$0.00		0	\$0.00	
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0	\$0.00	N.
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$869,150.00	2.23%	0	\$0.00	NA	0	\$0.00	N

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	ESB MORTGAGE COMPANY									
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	.0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0	\$0.00	Nz
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67% (	0	\$0.00	NA	.0	\$0.00	N.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	.0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56% (	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0	\$0.00	N
Total		147		1		\$0.00		_	\$0.00	
					1			Γ		
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% (	0	\$0.00	NA	.0	\$0.00	N

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	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0	\$0.00	N.A
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA	0	\$0.00	N.A
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%		\$0.00			\$0.00	N.A
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0	\$0.00	NA	0	\$0.00	N.A
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.A
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0	\$0.00	NA	0	\$0.00	N.A
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N.A
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	28	\$2,730,870.74	34.34%		\$0.00			\$0.00	N/
Total		82	\$7,950,762.77	100%	0	\$0.00		0	\$0.00	
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0	\$0.00	N.A
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0	\$0.00	N.A
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00		4	\$0.00			\$0.00	NA
<u> </u>	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	-	\$0.00			\$0.00	NA
	Unavailable	30	' ' '	31.99%	==	\$0.00		_	\$0.00	N/
Total		94	\$12,821,445.38	100%	0	\$0.00		U	\$0.00	
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0	\$0.00	Νź
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC.	1	\$80,087.97	1.22% 0	\$0.00	NA 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07% 0	\$0.00	NA 0 \$0.00	N.A
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38% 0	\$0.00	NA 0 \$0.00	N.A
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99		·		
	Unavailable	31	\$2,044,700.90				N.A
Total		100	\$6,561,448.51	100% 0	\$0.00	0 \$0.00	
		<del></del>					
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00		
<u> </u>	AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$484,550.00			NA 0 \$0.00	
	AUBURNBANK	2	\$181,400.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$202,600.00	0.51% 0	\$0.00	NA 0 \$0.00	N.

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PUERTO RICO									
BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00			\$0.00	
BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
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DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0	\$0.00	Nz
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0	\$0.00	N/
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0	\$0.00	Νź
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Νź
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
FARMERS BANK & TRUST, N.A.	5	\$505,375.00	1.28%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
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FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0	\$0.00	N/
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%		\$0.00			\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N#
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE COMPANY INC.	1	. ,							

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GUERNSEY BANK FSB									
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0	\$0.00	N/
HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$279,206.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0	\$0.00	N/
ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0	\$0.00	N/
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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LOS ANGELES FIREMENS CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ΝÆ
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	0	\$0.00	N#
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0	\$0.00	NA

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OCEANFIRST BANK	1	\$101,250.00	0.26%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	\$0.00	NA	0 \$0.00	) N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	\$0.00	NA	0 \$0.00	) N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	\$0.00	NA	0 \$0.00	) N
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	\$0.00	NA	0 \$0.00	) N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	\$0.00	NA	0 \$0.00	) N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0 \$0.00	NA	0 \$0.00	) N
RABOBANK, N.A.	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	\$0.00	NA	0 \$0.00	) N
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	\$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC.	2	\$194,225.00	0.49%	\$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	1	\$94,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	\$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	\$0.00	NA	0 \$0.00	N
S&T BANK	1	\$102,436.39	0.26%	0 \$0.00	NA	0 \$0.00	) N
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	) N
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$94,150.00	0.24%	\$0.00	NA	0 \$0.00	N

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1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$92,144.18	0.23%	0	\$0.00				N
1	\$91,896.91	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$105,894.59	0.27%	0	\$0.00	NA	0	\$0.00	N.
13	\$1,248,359.00	3.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$97,700.00  1 \$108,750.00  1 \$105,400.00  1 \$104,000.00  1 \$92,144.18  1 \$91,896.91  1 \$100,000.00  1 \$104,000.00  1 \$105,894.59  13 \$1,248,359.00  1 \$105,000.00  1 \$103,600.00  1 \$86,400.00  1 \$98,500.00  1 \$98,500.00	1       \$100,000.00       0.25%         1       \$97,700.00       0.25%         1       \$108,750.00       0.28%         1       \$105,400.00       0.27%         1       \$104,000.00       0.26%         1       \$92,144.18       0.23%         1       \$91,896.91       0.23%         1       \$92,100.00       0.25%         1       \$104,000.00       0.26%         1       \$105,894.59       0.27%         13       \$1,248,359.00       3.16%         1       \$103,600.00       0.27%         1       \$86,400.00       0.22%         1       \$98,500.00       0.25%         1       \$89,000.00       0.23%	1       \$100,000.00       0.25% 0         1       \$97,700.00       0.25% 0         1       \$108,750.00       0.28% 0         1       \$105,400.00       0.27% 0         1       \$104,000.00       0.26% 0         1       \$92,144.18       0.23% 0         1       \$91,896.91       0.23% 0         1       \$92,100.00       0.25% 0         1       \$104,000.00       0.25% 0         1       \$104,000.00       0.26% 0         1       \$105,894.59       0.27% 0         13       \$1,248,359.00       3.16% 0         1       \$103,600.00       0.27% 0         1       \$86,400.00       0.22% 0         1       \$98,500.00       0.25% 0         1       \$89,000.00       0.23% 0	1       \$100,000.00       0.25% 0       \$0.00         1       \$97,700.00       0.25% 0       \$0.00         1       \$108,750.00       0.28% 0       \$0.00         1       \$105,400.00       0.27% 0       \$0.00         1       \$104,000.00       0.26% 0       \$0.00         1       \$92,144.18       0.23% 0       \$0.00         1       \$91,896.91       0.23% 0       \$0.00         1       \$92,100.00       0.25% 0       \$0.00         1       \$92,100.00       0.23% 0       \$0.00         1       \$104,000.00       0.26% 0       \$0.00         1       \$105,894.59       0.27% 0       \$0.00         1       \$105,000.00       0.27% 0       \$0.00         1       \$103,600.00       0.26% 0       \$0.00         1       \$86,400.00       0.22% 0       \$0.00         1       \$889,000.00       0.23% 0       \$0.00	1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$97,700.00 0.25% 0 \$0.00 NA  1 \$108,750.00 0.28% 0 \$0.00 NA  1 \$105,400.00 0.27% 0 \$0.00 NA  1 \$104,000.00 0.26% 0 \$0.00 NA  1 \$92,144.18 0.23% 0 \$0.00 NA  1 \$91,896.91 0.23% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$92,100.00 0.25% 0 \$0.00 NA  1 \$104,000.00 0.26% 0 \$0.00 NA  1 \$104,000.00 0.26% 0 \$0.00 NA  1 \$105,894.59 0.27% 0 \$0.00 NA  1 \$105,000.00 0.27% 0 \$0.00 NA  1 \$105,000.00 0.27% 0 \$0.00 NA  1 \$103,600.00 0.26% 0 \$0.00 NA  1 \$103,600.00 0.26% 0 \$0.00 NA  1 \$103,600.00 0.25% 0 \$0.00 NA	1       \$100,000.00       0.25% 0       \$0.00       NA 0         1       \$97,700.00       0.25% 0       \$0.00       NA 0         1       \$108,750.00       0.28% 0       \$0.00       NA 0         1       \$105,400.00       0.27% 0       \$0.00       NA 0         1       \$104,000.00       0.26% 0       \$0.00       NA 0         1       \$92,144.18       0.23% 0       \$0.00       NA 0         1       \$91,896.91       0.23% 0       \$0.00       NA 0         1       \$92,100.00       0.23% 0       \$0.00       NA 0         1       \$92,100.00       0.23% 0       \$0.00       NA 0         1       \$104,000.00       0.26% 0       \$0.00       NA 0         1       \$105,894.59       0.27% 0       \$0.00       NA 0         1       \$105,000.00       0.27% 0       \$0.00       NA 0         1       \$103,600.00       0.26% 0       \$0.00       NA 0         1       \$86,400.00       0.22% 0       \$0.00       NA 0         1       \$89,500.00       0.23% 0       \$0.00       NA 0         1       \$89,000.00       0.23% 0       \$0.00       NA 0	1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$97,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$108,750.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$105,400.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$91,896.91 0.23% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$105,894.59 0.27% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$103,600.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$103,600.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$86,400.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$886,400.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$889,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK OF UNION	1	\$93,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.A
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24% 0	\$0.00	NA 0 \$0.00	ΝA
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	80	\$7,733,968.57	19.58% 0	\$0.00	NA 0 \$0.00	N/
Total		408	\$39,476,814.83	100% 0	\$0.00	0 \$0.00	
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45% 0	\$0.00	NA 0 \$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$464,600.00	1.84% 0	\$0.00	NA 0 \$0.00	N.A
	BANK OF THE WEST	2	\$221,300.00	0.88% 0	\$0.00	NA 0 \$0.00	N.A

K Y 1 ON	\$112,500.00	0.44%	Λ	\$0.00	NT A	•		
			U	\$0.00	NA	U	\$0.00	N
ONAL N 8	\$938,200.00	3.71%	0	\$0.00	NA	0	\$0.00	N
R TRUST HE	\$116,463.00	0.46%	0	\$0.00	NA	0	\$0.00	N
K 1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
')	\$241,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
ANK OF 1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
5	\$590,450.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ANK 1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	\$115,812.60	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK 1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	\$819,959.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GAGE, 1	\$111,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
')	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AVINGS 1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NK 1	\$107,827.75	0.43%	0	\$0.00	NA	0	\$0.00	N
JANCIAL 1	\$112,575.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	\$467,530.53	1.85%	0	\$0.00				N
1	\$118,275.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HE  K  1  K  1  OOKE  LLC  ANK OF  1  REDIT  1  ACIFIC IS  ANK  1  IUNITY ON  BANK  1  BANK  1  ST  BANK  1  CON  BANK  1  BANCIAL  1	HE	HE   1   \$116,463.00   0.46%   K   1   \$112,000.00   0.44%   OOKE   2   \$241,750.00   0.96%   ANK OF   1   \$114,000.00   0.45%   SEDIT   1   \$114,000.00   0.45%   SEDIT   1   \$116,000.00   0.46%   SEDIT   1   \$115,812.60   0.46%   SEDIT   1   \$116,500.00   0.46%   SEDIT   1   \$116,500.00   0.46%   SEDIT   1   \$110,000.00   0.46%   SEDIT   1   \$110,000.00   0.43%   SEDIT   1   \$111,800.00   0.44%   SEDIT   1   \$112,500.00   0.44%   SEDIT   1   \$112,500.00   0.44%   SEDIT   1   \$112,575.00   0.46%   SEDIT   1   \$112,575.00   0.45%   SEDIT   4   \$467,530.53   1.85%   SEDIT   4   \$	HE	HE   1   \$116,463.00   0.46%   0   \$0.00	HE	HE   1   \$116,463.00   0.46% 0   \$0.00   NA   0   NA   0	HE

DHCU COMMUNITY CREDIT UNION									
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$110,500.00	0.44%		·			\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%		·			\$0.00	
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00		0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%		·			\$0.00	N
GREATER NEVADA MORTGAGE	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N.

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$111,750.00	0.44% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$120,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$233,600.00	0.92% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$113,842.47	0.45% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N
NATIONAL CITY	1	\$118,487.71	0.47% 0	\$0.00	NA 0 \$0.00	N
BANK						

NATIONAL EXCHANGE BANK AND TRUST							
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	\$0.00	NA	0\$0.00	N
NUMARK CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA	0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	\$0.00	NA	0 \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	\$0.00	NA	0\$0.00	N
PNC BANK, N.A.	1	\$114,185.99	0.45%	\$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	\$0.00	NA	0 \$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
RABOBANK, N.A.	1	\$123,608.06	0.49%	0 \$0.00	NA	0 \$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	\$0.00	NA	0 \$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$232,000.00	0.92%	\$0.00	NA	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00	NA	0 \$0.00	N/
RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	\$0.00	NA	0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	\$0.00	NA	0 \$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.00	N
TALMER BANK &	1	\$119,000.00	0.47%	\$0.00	NA	0 \$0.00	N/

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	1	\$114,862.57	0.45% 0	\$0.00	NA 0 \$6	0.00 NA
THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68% 0	\$0.00	NA 0 \$(	0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$6	0.00 NA
THE PARK BANK	1	\$121,875.00	0.48% 0	\$0.00	NA 0 \$6	0.00 NA
TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9% 0	\$0.00	NA 0 \$6	
TRAVIS CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$6	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$6	0.00 NA
VYSTAR CREDIT UNION	2	\$232,750.00	0.92% 0	\$0.00	NA 0 \$6	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45% 0	\$0.00	NA 0 \$6	0.00 NA
WEBSTER BANK, N.A.	1	\$123,186.00	0.49% 0	\$0.00	NA 0 \$6	0.00 NA
WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45% 0	\$0.00	NA 0 \$6	0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00		·		
Unavailable	49					
	217	\$25,289,052.14	100% 0	\$0.00	0 \$0	0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3% 0	\$0.00	NA 0 \$6	0.00 NA
ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$6	0.00 NA
AMARILLO NATIONAL BANK	1	\$134,280.00				
AMEGY MORTGAGE	1	\$128,250.00	0.31% 0	\$0.00	NA 0 \$0	0.00 NA
AMERICAHOMEKEY, INC	1	\$135,844.00	0.33% 0	\$0.00	NA 0 \$6	0.00 NA
AMERICAN BANK, N.A.	1	\$145,600.00	0.35% 0	\$0.00	NA 0 \$6	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	,				
ANCHORBANK FSB	1	\$144,800.00	0.35% 0	\$0.00		
ANHEUSER-BUSCH	1	\$142,500,00	0.34% 0	\$0.00	NA 0 \$0	0.00 NA
	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 49 217  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAHOMEKEY, INC AMERICAN BANK, N.A. 1 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1	CREDIT UNION         1         \$114,862.57           THE HUNTINGTON NATIONAL BANK         8         \$930,894.00           THE NATIONAL BANK OF OAK HARBOR         1         \$110,000.00           THE PARK BANK         1         \$121,875.00           TOWNE MORTGAGE COMPANY         2         \$226,383.00           TRAVIS CREDIT UNION         1         \$110,000.00           UNITUS COMMUNITY CREDIT UNION         1         \$124,000.00           VYSTAR CREDIT UNION         2         \$232,750.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$115,000.00           WESTER BANK, N.A.         1         \$123,186.00           WESTCONSIN CREDIT UNION         1         \$113,200.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$124,800.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$124,800.00           Unavailable         49         \$5,733,564.69           ACACIA FEDERAL SAVINGS BANK         1         \$135,000.00           AMBEVILLE BUILDING AND LOAN, SSB         1         \$134,280.00           AMERICAHOMEKEY, INC         1         \$135,000.00           AMERICAHOMEKEY, INC         1         \$135,844.00           AMERICAN BANK, N.A.         1         \$145,600.00 <td>CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  S135,844.00 0.35% 0 0.45% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  S135,844.00 0.35% 0 0.45% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0	CREDIT UNION	CREDIT UNION

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UNION				Ш					
AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%					\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	1	\$141,903.35	0.34%	0	\$0.00	NA	0	\$0.00	N.

1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
2	\$272,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
3	\$394,201.89	0.95%	0	\$0.00	NA	0	\$0.00	N
2	\$292,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$135,800.00	0.33%	0	\$0.00				
1	\$126,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
4	\$527,100.00	1.27%	0	\$0.00				
5	\$669,470.00	1.62%	0	\$0.00	NA	0	\$0.00	N
4	\$527,815.99	1.27%	0	\$0.00	NA	0	\$0.00	N
2	\$278,088.49	0.67%	0	\$0.00	NA	0	\$0.00	N.
2	\$276,775.89	0.67%	0	\$0.00	NA	0	\$0.00	N.
1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
3	\$416,625.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
4	\$554,860.98	1.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
6	\$779,751.45	1.88%	0	\$0.00	NA	0	\$0.00	N.
1	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	3 2 1 1 4 5 4 2 2 2 1 1 3 4	2 \$272,600.00 3 \$394,201.89 2 \$292,900.00 1 \$135,800.00 1 \$126,100.00 4 \$527,100.00 5 \$669,470.00 4 \$527,815.99 2 \$278,088.49 2 \$276,775.89 1 \$135,800.00 1 \$134,400.00 3 \$416,625.00 4 \$554,860.98 1 \$126,700.00 6 \$779,751.45	2 \$272,600.00 0.66%  3 \$394,201.89 0.95%  2 \$292,900.00 0.71%  1 \$135,800.00 0.33%  1 \$126,100.00 0.3%  4 \$527,100.00 1.27%  5 \$669,470.00 1.62%  4 \$527,815.99 1.27%  2 \$278,088.49 0.67%  2 \$276,775.89 0.67%  1 \$135,800.00 0.33%  1 \$134,400.00 0.32%  3 \$416,625.00 1.01%  4 \$554,860.98 1.34%  1 \$126,700.00 0.31%  6 \$779,751.45 1.88%	2 \$272,600.00 0.66% 0  3 \$394,201.89 0.95% 0  2 \$292,900.00 0.71% 0  1 \$135,800.00 0.33% 0  4 \$527,100.00 1.27% 0  5 \$669,470.00 1.62% 0  4 \$527,815.99 1.27% 0  2 \$278,088.49 0.67% 0  2 \$276,775.89 0.67% 0  1 \$135,800.00 0.33% 0  1 \$134,400.00 0.33% 0  1 \$135,800.00 0.33% 0  1 \$136,625.00 1.01% 0  4 \$554,860.98 1.34% 0  1 \$126,700.00 0.31% 0  6 \$779,751.45 1.88% 0	2 \$272,600.00 0.66% 0 \$0.00 3 \$394,201.89 0.95% 0 \$0.00 2 \$292,900.00 0.71% 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 4 \$527,100.00 1.27% 0 \$0.00 5 \$669,470.00 1.62% 0 \$0.00 4 \$527,815.99 1.27% 0 \$0.00 2 \$278,088.49 0.67% 0 \$0.00 2 \$276,775.89 0.67% 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 1 \$134,400.00 0.32% 0 \$0.00 4 \$554,860.98 1.34% 0 \$0.00 1 \$126,700.00 0.31% 0 \$0.00 6 \$779,751.45 1.88% 0 \$0.00	2 \$272,600.00 0.66% 0 \$0.00 NA  3 \$394,201.89 0.95% 0 \$0.00 NA  2 \$292,900.00 0.71% 0 \$0.00 NA  1 \$135,800.00 0.33% 0 \$0.00 NA  4 \$527,100.00 1.27% 0 \$0.00 NA  5 \$669,470.00 1.62% 0 \$0.00 NA  4 \$527,815.99 1.27% 0 \$0.00 NA  2 \$278,088.49 0.67% 0 \$0.00 NA  1 \$135,800.00 0.33% 0 \$0.00 NA  1 \$135,800.00 1.62% 0 \$0.00 NA  3 \$278,088.49 0.67% 0 \$0.00 NA  1 \$135,800.00 0.33% 0 \$0.00 NA  1 \$136,625.00 1.01% 0 \$0.00 NA  4 \$554,860.98 1.34% 0 \$0.00 NA  1 \$126,700.00 0.31% 0 \$0.00 NA	2 \$272,600.00 0.66% 0 \$0.00 NA 0 3 \$394,201.89 0.95% 0 \$0.00 NA 0 2 \$292,900.00 0.71% 0 \$0.00 NA 0 1 \$135,800.00 0.33% 0 \$0.00 NA 0 4 \$527,100.00 1.27% 0 \$0.00 NA 0 5 \$669,470.00 1.62% 0 \$0.00 NA 0 2 \$278,088.49 0.67% 0 \$0.00 NA 0 2 \$278,088.49 0.67% 0 \$0.00 NA 0 1 \$135,800.00 0.33% 0 \$0.00 NA 0 3 \$416,625.00 1.01% 0 \$0.00 NA 0 4 \$554,860.98 1.34% 0 \$0.00 NA 0 1 \$126,700.00 0.31% 0 \$0.00 NA 0	2 \$272,600.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$394,201.89 0.95% 0 \$0.00 NA 0 \$0.00 2 \$292,900.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$527,100.00 1.27% 0 \$0.00 NA 0 \$0.00 5 \$669,470.00 1.62% 0 \$0.00 NA 0 \$0.00 4 \$527,815.99 1.27% 0 \$0.00 NA 0 \$0.00 2 \$278,088.49 0.67% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$278,088.49 0.67% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$136,25.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$554,860.98 1.34% 0 \$0.00 NA 0 \$0.00 1 \$126,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$126,700.00 0.31% 0 \$0.00 NA 0 \$0.00

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CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	\$0.00	) NA	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	\$0.00	) NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	\$0.00	) NA	0 \$0.00	N.
FIRST PLACE BANK	4	\$553,679.39	1.34%	\$0.00	) NA	0 \$0.00	N.
FIRST STATE BANK	1	\$134,000.00	0.32%	\$0.00	) NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% (	\$0.00	) NA	0 \$0.00	N.
FORUM CREDIT UNION	1	\$148,973.18	0.36%	\$0.00	) NA	0 \$0.00	N.
FULTON BANK	5	\$722,600.00	1.74%	\$0.00	) NA	0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	\$0.00	) NA	0 \$0.00	N.
GEO-CORP, INC.	2	\$280,000.00	0.68%	\$0.00	) NA	0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	\$0.00	) NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	\$0.00	) NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	\$0.00	) NA	0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	\$0.00	) NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	\$0.00	) NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	\$0.00	) NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	\$0.00	) NA	0 \$0.00	N.
HEARTLAND BANK	4	\$529,528.00	1.28%	\$0.00	) NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	\$0.00	) NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$132,850.00	0.32%	\$0.00	) NA	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	\$0.00	) NA	0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%	\$0.00		0 \$0.00	
HOME STATE BANK	1	\$128,000.00	0.31%	\$0.00	) NA	0 \$0.00	N.

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HOMEWISE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	2	\$284,200.00	0.69% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$136,899.76	0.33% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$257,250.00	0.62% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N/
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33% 0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N/

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
PNC BANK, N.A.	2	\$254,289.24	0.61%	0	\$0.00	NA	0	\$0.00	N/
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N/
RIGHT START MORTGAGE, INC.	3	\$406,150.00	0.98%	0	\$0.00	NA	0	\$0.00	N.A
ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A
SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/

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	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA 0	\$0.00	Na
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA 0	\$0.00	N
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N/
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	O	\$0.00	NA 0	\$0.00	Na
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA 0	\$0.00	N/
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA 0	\$0.00	Ν
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	O	\$0.00	NA 0	\$0.00	Na
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	O	\$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	O	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$393,000.00		_	\$0.00			N/
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA 0	\$0.00	N/
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	4	. ,		_	\$0.00			
	Unavailable	65				\$0.00			N.
Total		307	\$41,426,193.51	100%	0	\$0.00	0	\$0.00	
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA 0	\$0.00	N/
	OTTEN II TO		l		L				

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				_			_		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	Νź
MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0	\$0.00	Na
NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0	\$0.00	N/
NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0	\$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N/
ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00					L	\$0.00	
Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0	\$0.00	N/

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Total		29	\$4,700,840.00	100% 0	\$0.00	0 \$	0.00
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
	ADVANTAGE BANK	1	\$62,927.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32% 0	\$0.00	NA 0 \$	
	ALLIANCE BANK	2	\$152,945.00	0.4% 0	\$0.00	NA 0 \$	0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27% 0	\$0.00	NA 0 \$	
	AMEGY MORTGAGE	3	\$188,650.00	0.49% 0	\$0.00	NA 0 \$	
	AMERICAN BANK	1	\$78,869.57	0.2% 0	\$0.00	NA 0 \$	0.00 N
	AMERICAN BANK CENTER	1	\$57,975.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$	0.00 N
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02% 0	\$0.00	NA 0 \$	0.00 N
	ANCHORBANK FSB	1	\$29,100.00	0.08% 0	\$0.00	NA 0 \$	0.00 N.
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73% 0	\$0.00	NA 0 \$	0.00 N
	AURORA BANK FSB	2	\$117,000.00	0.3% 0	\$0.00	NA 0 \$	0.00 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 N.
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2% 0	\$0.00	NA 0 \$	0.00 N
	BANCORPSOUTH BANK	4	\$258,550.00	0.67% 0	\$0.00	NA 0 \$	0.00 N
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
	BANK OF HAWAII	1	\$82,400.00	0.21% 0	\$0.00	NA 0 \$	
	BANK OF THE WEST	4	\$252,443.97	0.66% 0	\$0.00	NA 0 \$	0.00 N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13% 0	\$0.00	NA 0 \$	0.00 N
		1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$	0.00 N.

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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	\$0.00	NA	\$0.00	NA
BLACKHAWK STAT BANK	TE 1	\$38,800.00	0.1%	0 \$0.00	NA	\$0.00	N.A
BLOOMFIELD STAT BANK	TE 1	\$23,973.11	0.06%	0 \$0.00	NA	\$0.00	N/
BOEING EMPLOYEI CREDIT UNION	ES 1	\$65,000.00	0.17%	0 \$0.00	NA	\$0.00	N/
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0 \$0.00	NA	\$0.00	N <i>A</i>
BUSEY BANK	2	\$145,871.84	0.38%	0 \$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0 \$0.00	NA	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0 \$0.00	NA	\$0.00	N/
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0 \$0.00	NA	\$0.00	N/
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0 \$0.00	NA	\$0.00	N#
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0 \$0.00	NA	\$0.00	N/
CENTRUE BANK	3	\$179,800.00	0.47%	0 \$0.00	NA (	\$0.00	N.A
CHEMICAL BANK	1	\$27,810.00	0.07%	0 \$0.00	NAC	\$0.00	N.A
CITIZENS BANK	1	\$80,000.00	0.21%	0 \$0.00	NAC	\$0.00	N/
CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0 \$0.00	NA	\$0.00	N/
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0 \$0.00	NA	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0 \$0.00	NA	\$0.00	N/
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK N.A.	ζ, 1	\$57,400.00	0.15%	0 \$0.00	NA	\$0.00	N/

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COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0	\$0.00	N.A
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00			\$0.00	
CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00			\$0.00	
DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	\$0.00	N/
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00	N/
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0	\$0.00	N/
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/

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2	\$114,573.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$89,852.96	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$44,080.00	0.11% (	\$0.00	NA	0 \$0.00	NA
1	\$36,800.00	0.1% (	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.00	N/
4	\$210,556.24	0.55%	\$0.00	NA	0 \$0.00	NA
7	\$350,210.87	0.91% (	\$0.00	NA	0 \$0.00	NA
1	\$55,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
13	\$752,657.00	1.95% (	\$0.00	NA	0 \$0.00	NA
5	\$370,400.00	0.96%	\$0.00	NA	0 \$0.00	NA
4	\$242,640.00	0.63%	\$0.00	NA	0 \$0.00	NA
2	\$95,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$34,930.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$80,240.00	0.21%	\$0.00	NA	\$0.00	N/
12	\$604,904.00	1.57%	\$0.00	NA	0 \$0.00	N/
1	\$50,000.00	0.13% (	\$0.00	NA	0 \$0.00	N/
1	\$50,000.00	0.13% (	\$0.00			
1	\$45,222.86	0.12%	\$0.00	NA	0 \$0.00	N/
1	\$80,453.58	0.21%	\$0.00	NA	0.00	NA
12	\$796,048.39	2.07%	\$0.00	NA	0.00	N/
1	\$72,551.85	0.19%	\$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 \$89,852.96  1 \$44,080.00  1 \$36,800.00  1 \$68,000.00  4 \$210,556.24  7 \$350,210.87  1 \$55,500.00  1 \$752,657.00  5 \$370,400.00  4 \$242,640.00  2 \$95,600.00  1 \$34,930.00  1 \$80,240.00  1 \$80,240.00  1 \$50,000.00  1 \$50,000.00  1 \$45,222.86  1 \$80,453.58  12 \$796,048.39	2 \$89,852.96 0.23% 0 1 \$44,080.00 0.11% 0 1 \$36,800.00 0.18% 0 1 \$68,000.00 0.18% 0 4 \$210,556.24 0.55% 0 7 \$350,210.87 0.91% 0 1 \$55,500.00 0.14% 0 13 \$752,657.00 1.95% 0 5 \$370,400.00 0.96% 0 4 \$242,640.00 0.63% 0 2 \$95,600.00 0.25% 0 1 \$34,930.00 0.09% 0 1 \$80,240.00 0.21% 0 1 \$50,000.00 0.13% 0 1 \$50,000.00 0.13% 0 1 \$45,222.86 0.12% 0 1 \$80,453.58 0.21% 0 1 \$80,453.58 0.21% 0	2 \$89,852.96 0.23% 0 \$0.00  1 \$44,080.00 0.11% 0 \$0.00  1 \$36,800.00 0.18% 0 \$0.00  4 \$210,556.24 0.55% 0 \$0.00  7 \$350,210.87 0.91% 0 \$0.00  1 \$55,500.00 0.14% 0 \$0.00  13 \$752,657.00 1.95% 0 \$0.00  4 \$242,640.00 0.63% 0 \$0.00  2 \$95,600.00 0.25% 0 \$0.00  1 \$34,930.00 0.09% 0 \$0.00  1 \$80,240.00 0.21% 0 \$0.00  1 \$80,240.00 0.13% 0 \$0.00  1 \$50,000.00 0.13% 0 \$0.00  1 \$50,000.00 0.13% 0 \$0.00  1 \$45,222.86 0.12% 0 \$0.00  1 \$80,453.58 0.21% 0 \$0.00  1 \$80,000  1 \$80,453.58 0.21% 0 \$0.00  1 \$796,048.39 2.07% 0 \$0.00	2 \$89,852.96 0.23% 0 \$0.00 NA  1 \$44,080.00 0.11% 0 \$0.00 NA  1 \$36,800.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.18% 0 \$0.00 NA  4 \$210,556.24 0.55% 0 \$0.00 NA  7 \$350,210.87 0.91% 0 \$0.00 NA  1 \$55,500.00 0.14% 0 \$0.00 NA  13 \$752,657.00 1.95% 0 \$0.00 NA  5 \$370,400.00 0.96% 0 \$0.00 NA  4 \$242,640.00 0.63% 0 \$0.00 NA  2 \$95,600.00 0.25% 0 \$0.00 NA  1 \$34,930.00 0.09% 0 \$0.00 NA  1 \$80,240.00 0.21% 0 \$0.00 NA  1 \$80,240.00 1.57% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$45,222.86 0.12% 0 \$0.00 NA  1 \$80,453.58 0.21% 0 \$0.00 NA	2 \$89,852.96 0.23% 0 \$0.00 NA 0 \$0.00  1 \$44,080.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$36,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$210,556.24 0.55% 0 \$0.00 NA 0 \$0.00  7 \$350,210.87 0.91% 0 \$0.00 NA 0 \$0.00  1 \$55,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$55,500.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$370,400.00 0.96% 0 \$0.00 NA 0 \$0.00  4 \$242,640.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$34,930.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$80,240.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$80,240.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$45,222.86 0.12% 0 \$0.00 NA 0 \$0.00  1 \$80,453.58 0.21% 0 \$0.00 NA 0 \$0.00  1 \$80,453.58 0.21% 0 \$0.00 NA 0 \$0.00  1 \$796,048.39 2.07% 0 \$0.00 NA 0 \$0.00

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GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%					\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%					\$0.00	
INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%					\$0.00	
	2	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

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INTERNATIONAL BANK OF COMMERCE							Ī		
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	. 1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	5	\$309,410.00	0.8%	0	\$0.00	NA	0	\$0.00	N.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00	N/
NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	\$0.00	N.A
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	\$0.00	N.A
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	\$0.00	N/
ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00	N/
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00	N/
PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	\$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00	N#
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	\$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	\$0.00	N₽
PURDUE EMPLOYEES	1	\$63,546.36	0.16%	0	\$0.00	NA	\$0.00	NA

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FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$79,200.00	0.21%	0 \$0	.00 NA	0	\$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0	0.00 NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0 \$0	0.00 NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0 \$0	0.00 NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0 \$0	0.00 NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$83,300.00	0.22%	0 \$0	0.00 NA	0	\$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0 \$0	0.00 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0 \$0	0.00 NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0 \$0	0.00 NA	0	\$0.00	N
S&T BANK	2	\$115,422.68	0.3%	0 \$0	.00 NA	0	\$0.00	N/
SAFE CREDIT UNION	3	\$190,000.00	0.49%	0 \$0	.00 NA	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0 \$0	0.00 NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0	0.00 NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0 \$0	0.00 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0 \$0	0.00 NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0 \$0	0.00 NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0 \$0	0.00 NA	0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0 \$0	0.00 NA	0	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	\$0.00	NA	0 \$0.00	N.A
STANDARD BAN AND TRUST COMPANY	K 1	\$48,700.00	0.13%	\$0.00	NA	0 \$0.00	N/
STEARNS LENDII INC.	NG, 1	\$80,650.00	0.21%	\$0.00	NA	0 \$0.00	N.
STOCK YARDS B. & TRUST CO. DB. STOCK YARDS B. MORTGAGE COMPANY	A	\$133,913.98	0.35%	\$0.00	NA	0 \$0.00	N∌
STOCKMAN BAN OF MONTANA	1 1	\$41,705.00	0.11%	\$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	2 EW	\$114,871.42	0.3%	\$0.00	NA	0 \$0.00	N#
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	\$0.00	NA	0 \$0.00	N.A
TALMER BANK & TRUST	4	\$198,863.00	0.52%	\$0.00	NA	0\$0.00	N/
TELCOM CREDIT UNION	2	\$119,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	\$0.00	NA	0 \$0.00	N/
THE HARVARD STATE BANK	1	\$30,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
THE HUNTINGTO NATIONAL BANK	1 10	\$607,155.00	1.58%	\$0.00	NA	0 \$0.00	N/
THE MERCHANT NATIONAL BANK		\$34,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15% (	\$0.00	NA	0 \$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	\$0.00	NA	0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	L 1	\$57,500.00	0.15%	\$0.00	NA	0 \$0.00	N/
TOWN & COUNTI BANC MORTGAG SERVICES, INC.		\$136,846.49	0.36% (	\$0.00	NA	0 \$0.00	N.A
TOWN & COUNTI BANK OF QUINC	,	\$148,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGA COMPANY	AGE 1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	\$0.00	NA 0 \$0	).00 NA
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	\$0.00	NA 0 \$0	).00 NA
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	\$0.00	NA 0 \$0	).00 NA
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	\$0.00	NA 0 \$0	).00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22% (	\$0.00	NA 0 \$0	).00 NA
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	\$0.00	NA 0 \$0	).00 NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0	).00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	\$0.00	NA 0 \$0	).00 NA
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	\$0.00	NA 0 \$0	).00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	\$0.00	NA 0 \$0	0.00 NA
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	\$0.00	NA 0 \$0	).00 NA
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	\$0.00	NA 0 \$0	).00 NA
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	\$0.00	NA 0 \$0	).00 NA
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	\$0.00	NA 0 \$0	).00 NA
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	\$0.00	NA 0 \$0	).00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	\$0.00	NA 0 \$0	).00 NA
	Unavailable	132	\$8,122,124.59	21% (	\$0.00	NA 0 \$0	0.00 NA
Total		627	\$38,539,811.46	100%	\$0.00	0 \$0	0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2% (	\$0.00	NA 0 \$0	0.00 NA
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%			
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	\$0.00	NA 0 \$0	).00 NA
		1	\$156,500.00	1.95%	\$0.00	NA 0 \$0	0.00 NA

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	32	\$8,037,556.11	100%	U	\$0.00		U	\$0.00	
Unavailable	4	\$1,142,513.47	14.23%	_			_	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$622,494.21	7.74%	L				\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	1	\$133,800.00	1.66%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC									

Total

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31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$496,025.00	2.94% 0	\$0.00	NA 0 \$0.00	N/
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00		\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$327,750.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18% 0	\$0.00	NA 0 \$0.00	N/
	FIRST PLACE BANK	7	\$2,106,092.78	12.5% 0	\$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1% 0	\$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61% 0	\$0.00	NA 0 \$0.00	N
	HOME STATE BANK	1	\$218,500.00	1.3% 0	\$0.00	NA 0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26% 0	\$0.00	NA 0 \$0.00	N
		1	\$369,550.00	2.19% 0	\$0.00	NA 0 \$0.00	N.

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LIFESTORE BANK	1	\$228,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N/
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00			NA 0 \$0.00	N#
	PATELCO CREDIT UNION	1	\$370,500.00	2.2% 0	\$0.00	NA 0 \$0.00	N.A
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N.A
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11% 0	\$0.00	NA 0 \$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00		·	NA 0 \$0.00	N/
	UNIVERSITY BANK	1	\$380,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$255,000.00			NA 0 \$0.00	N/
	Unavailable	22	\$4,969,382.09		\$0.00	NA 0 \$0.00	N.A
Total		67	\$16,850,126.02	100% 0	\$0.00	0 \$0.00	
<u> </u>							
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N#
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33% 0	\$0.00	NA 0 \$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$156,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$1,004,552.78	1.75% 0	\$0.00	NA 0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
		2	\$331,610.00	0.58% 0	\$0.00	NA 0 \$0.00	NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ONEWEST BANK, FSB	1	\$272,984.99	0.47%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%		\$0.00			\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$0.00	N

	250	Ψ51,521,017.70	100 /6 0	ψ0.00	V	ψ <b>υ.</b> υυ	
Unavailable	71 <b>238</b>	\$18,512,802.33 <b>\$57,521,079.98</b>	32.15% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>	1
YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39% 0		NA 0		1
WINTER HILL BANK, FSB	3	\$979,500.00	1.7% 0	\$0.00	NA 0	\$0.00	1
WALLICK AND VOLK INC.	1	\$309,000.00	0.54% 0	\$0.00	NA 0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31% 0	\$0.00	NA 0	\$0.00	]
UNITED SECURITY FINANCIAL, INC	1	\$233,092.00	0.41% 0	\$0.00	NA 0	\$0.00	]
UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39% 0		NA 0		
UMPQUA BANK	4	\$784,500.00	1.36% 0	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	3	\$683,613.00	1.19% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81% 0	\$0.00	NA 0	\$0.00	
SAHARA MORTGAGE	1	\$189,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
MORTGAGE, INC. RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59% 0	\$0.00	NA 0	\$0.00	
RIGHT START	4	\$971,500.00	1.69% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	2	\$377,750.00	0.66% 0	\$0.00	NA 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.							

Total

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	COMMERCIAL BANK OF TEXAS, N.A.			!   !						l
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0	\$0.00	N <i>i</i>
	Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0	\$0.00	N.A
Total		5	\$1,362,400.00	1	$\boldsymbol{+}$	1		$\boldsymbol{+}$	\$0.00	·
				·	Ţ			P		·
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N.A
	BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0	\$0.00	N.A
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	0	\$0.00	N.A
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00						\$0.00	
	Unavailable	2	\$422,400.00	12.22%	, <u>0</u>	\$0.00	NA	0	\$0.00	N/
Total		12	\$3,455,302.64	100%	0	\$0.00		0	\$0.00	
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	, O	\$0.00	NA	0	\$0.00	N/
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,369,801.18	<del>                                     </del>		1		$\boldsymbol{-}$	\$0.00	
				'						
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17						\$0.00	
		1	\$170,482.46	0.5%	0	\$0.00	NA	0	\$0.00	N.

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AMERIFIRST FINANCIAL CORPORATION									
ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00	NΔ
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00	Νź
DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00	N/
DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00	N/
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00	N/
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00	Νź
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00	Νź
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0	\$0.00	N/

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3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00	N.
4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00	N
5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00	N.
1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00	N.
1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00	N
6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00	N
1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$571,029.68	1.68%	0	\$0.00	NA	0	\$0.00	N.
3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00	N
5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00	N
2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00	N
1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$269,073.20	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$88,075.76	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$96,866.36	0.28%	0	\$0.00	NA	0	\$0.00	N
11	\$1,104,022.34	3.24%	0	\$0.00	NA	0	\$0.00	N
2	\$160,511.71	0.47%	0	\$0.00	NA	0	\$0.00	N/
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$586,820.98 5 \$853,239.49 1 \$46,973.52 1 \$174,236.66 1 \$220,159.57 2 \$226,745.15 1 \$64,500.10 6 \$1,595,885.05 1 \$103,160.82 2 \$571,029.68 3 \$447,619.63 1 \$49,300.20 5 \$1,197,744.22 2 \$494,361.47 1 \$119,215.13 1 \$269,073.20 1 \$88,075.76 1 \$96,866.36	4       \$586,820.98       1.72%         5       \$853,239.49       2.5%         1       \$46,973.52       0.14%         1       \$174,236.66       0.51%         1       \$220,159.57       0.65%         2       \$226,745.15       0.67%         1       \$64,500.10       0.19%         6       \$1,595,885.05       4.69%         1       \$103,160.82       0.3%         2       \$571,029.68       1.68%         3       \$447,619.63       1.31%         1       \$49,300.20       0.14%         5       \$1,197,744.22       3.52%         2       \$494,361.47       1.45%         1       \$19,215.13       0.35%         1       \$269,073.20       0.79%         1       \$88,075.76       0.26%         1       \$96,866.36       0.28%         11       \$1,104,022.34       3.24%	4 \$586,820.98 1.72% 0 5 \$853,239.49 2.5% 0 1 \$46,973.52 0.14% 0 1 \$174,236.66 0.51% 0 1 \$220,159.57 0.65% 0 2 \$226,745.15 0.67% 0 1 \$64,500.10 0.19% 0 6 \$1,595,885.05 4.69% 0 1 \$103,160.82 0.3% 0 2 \$571,029.68 1.68% 0 3 \$447,619.63 1.31% 0 1 \$49,300.20 0.14% 0 5 \$1,197,744.22 3.52% 0 2 \$494,361.47 1.45% 0 1 \$119,215.13 0.35% 0 1 \$269,073.20 0.79% 0 1 \$88,075.76 0.26% 0 1 \$96,866.36 0.28% 0	4       \$586,820.98       1.72% 0       \$0.00         5       \$853,239.49       2.5% 0       \$0.00         1       \$46,973.52       0.14% 0       \$0.00         1       \$174,236.66       0.51% 0       \$0.00         1       \$220,159.57       0.65% 0       \$0.00         2       \$226,745.15       0.67% 0       \$0.00         1       \$64,500.10       0.19% 0       \$0.00         2       \$575,885.05       4.69% 0       \$0.00         3       \$447,619.63       1.31% 0       \$0.00         3       \$447,619.63       1.31% 0       \$0.00         4949,300.20       0.14% 0       \$0.00         5       \$1,197,744.22       3.52% 0       \$0.00         2       \$494,361.47       1.45% 0       \$0.00         1       \$119,215.13       0.35% 0       \$0.00         1       \$269,073.20       0.79% 0       \$0.00         1       \$96,866.36       0.28% 0       \$0.00         1       \$1,104,022.34       3.24% 0       \$0.00	4 \$586,820.98 1.72% 0 \$0.00 NA  5 \$853,239.49 2.5% 0 \$0.00 NA  1 \$46,973.52 0.14% 0 \$0.00 NA  1 \$174,236.66 0.51% 0 \$0.00 NA  1 \$220,159.57 0.65% 0 \$0.00 NA  2 \$226,745.15 0.67% 0 \$0.00 NA  1 \$64,500.10 0.19% 0 \$0.00 NA  6 \$1,595,885.05 4.69% 0 \$0.00 NA  2 \$571,029.68 1.68% 0 \$0.00 NA  3 \$447,619.63 1.31% 0 \$0.00 NA  1 \$49,300.20 0.14% 0 \$0.00 NA  2 \$494,361.47 1.45% 0 \$0.00 NA  1 \$119,215.13 0.35% 0 \$0.00 NA  1 \$269,073.20 0.79% 0 \$0.00 NA  1 \$96,866.36 0.28% 0 \$0.00 NA	4 \$586,820.98 1.72% 0 \$0.00 NA 0 5 \$853,239.49 2.5% 0 \$0.00 NA 0 1 \$46,973.52 0.14% 0 \$0.00 NA 0 1 \$174,236.66 0.51% 0 \$0.00 NA 0 1 \$220,159.57 0.65% 0 \$0.00 NA 0 2 \$226,745.15 0.67% 0 \$0.00 NA 0 6 \$1,595,885.05 4.69% 0 \$0.00 NA 0 2 \$571,029.68 1.68% 0 \$0.00 NA 0 3 \$447,619.63 1.31% 0 \$0.00 NA 0 1 \$49,300.20 0.14% 0 \$0.00 NA 0 5 \$1,197,744.22 3.52% 0 \$0.00 NA 0 2 \$494,361.47 1.45% 0 \$0.00 NA 0 1 \$119,215.13 0.35% 0 \$0.00 NA 0 1 \$88,075.76 0.26% 0 \$0.00 NA 0 1 \$96,866.36 0.28% 0 \$0.00 NA 0	4       \$586,820.98       1.72%       0       \$0.00       NA 0       \$0.00         5       \$853,239.49       2.5%       0       \$0.00       NA 0       \$0.00         1       \$46,973.52       0.14%       0       \$0.00       NA 0       \$0.00         1       \$174,236.66       0.51%       0       \$0.00       NA 0       \$0.00         1       \$220,159.57       0.65%       0       \$0.00       NA 0       \$0.00         2       \$226,745.15       0.67%       0       \$0.00       NA 0       \$0.00         1       \$64,500.10       0.19%       0       \$0.00       NA 0       \$0.00         1       \$103,160.82       0.3%       0       \$0.00       NA 0       \$0.00         2       \$571,029.68       1.68%       0       \$0.00       NA 0       \$0.00         3       \$447,619.63       1.31%       0       \$0.00       NA 0       \$0.00         1       \$49,300.20       0.14%       0       \$0.00       NA 0       \$0.00         5       \$1,197,744.22       3.52%       0       \$0.00       NA 0       \$0.00         1       \$192,15.13       0.35% <t< td=""></t<>

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PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	\$0.00	NA 0	\$0.00 N.
PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	\$0.00	NA 0	\$0.00 N
POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	\$0.00	NA 0	\$0.00 N.
PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	\$0.00	NA 0	\$0.00 N.
PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	\$0.00	NA 0	\$0.00 N
RBS CITIZENS, NA	2	\$458,550.00	1.35%	\$0.00	NA 0	\$0.00 N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11				
ROUNDBANK	1	\$145,991.26	0.43%	\$0.00	NA 0	\$0.00 N.
SCOTIABANK OF PUERTO RICO	14					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69% (	\$0.00	NA 0	\$0.00 N.
STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	\$0.00	NA 0	\$0.00 N.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	\$0.00	NA 0	\$0.00 N.
THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39% (	\$0.00	NA 0	\$0.00 N.
UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	\$0.00	NA 0	\$0.00 N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	\$0.00	NA 0	\$0.00 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	\$0.00	NA 0	\$0.00 N.
WESTBURY BANK	1	\$257,339.72	0.76%	\$0.00	NA 0	\$0.00 N.
Unavailable	15	\$1,872,308.58	5.49% (	\$0.00	NA 0	\$0.00 N
	241	\$34,062,715.75	100%	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99% (	\$0.00	NA 0	\$0.00 N.
CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	\$0.00	NA 0	\$0.00 N.
FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	\$0.00	NA 0	\$0.00 N
	FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF NEW PRAGUE THE FARMERS STATE BANK AND TRUST COMPANY THE NORTHUMBERLAND NATIONAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. FIRST NATIONAL	FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  PREMIER BANK OF JACKSONVILLE  PROGRESSIVE SAVINGS BANK FSB  RBS CITIZENS, NA 2  ROCKY MOUNTAIN MORTGAGE 2  COMPANY  ROUNDBANK 1  SCOTIABANK OF PUERTO RICO 14  SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF NEW PRAGUE 7  THE FARMERS STATE BANK AND TRUST COMPANY 7  THE NORTHUMBERLAND NATIONAL BANK UNITED COMMUNITY BANK 3  UNITED COMMUNITY BANK 3  UNITED NATIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES 1  CREDIT UNION 4  WESTBURY BANK 1  Unavailable 15  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC 3  FIRST NATIONAL 1	FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  PREMIER BANK OF JACKSONVILLE  PROGRESSIVE SAVINGS BANK FSB  RBS CITIZENS, NA  ROCKY MOUNTAIN MORTGAGE 2 \$233,348.11  COMPANY  ROUNDBANK 1 \$145,991.26  SCOTIABANK OF PUERTO RICO  SOVEREIGN BANK, A FEDERAL SAVINGS BANK AFEDERAL SAVINGS BANK AFEDERAL SAVINGS BANK OF NEW PRAGUE  THE FARMERS STATE BANK OF NEW PRAGUE  THE FARMERS  STATE BANK AND 4 \$311,291.96  TRUST COMPANY  THE  NORTHUMBERLAND 5 \$1,153,784.90  NATIONAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK 1 \$257,339.72  Unavailable 15 \$1,872,308.58  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC DBA AIMLOAN.COM  CITIMORTGAGE, INC BARGE STATE OF SERVINGS SERVING	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0	\$0.00	N.
Total	,	47	\$9,982,901.32	100%	0	\$0.00		0	\$0.00	
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0	\$0.00	N.
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0	\$0.00	N.

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FIRSTBANK PI RICO	UERTO 1	\$229,324.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANI	ζ 2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTI BANK	ERN 3	\$369,440.14	0.5%	0	\$0.00			\$0.00	N
GREATER NEV MORTGAGE SERVICES	/ADA 1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY ING	7 C.	\$1,692,823.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL ( UNION	CREDIT 1	\$255,835.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAI CREDIT UNIO		\$119,984.61	0.16%	0	\$0.00	NA	0	\$0.00	N/
LOCKHEED FEDERAL CRE UNION	EDIT 1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVI	E BANK 1	\$145,011.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MORGAN FED BANK	ERAL 1	\$254,324.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N#
NEWTOWN SA BANK	VINGS 2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BA AND TRUST	NK 1	\$146,195.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CRE UNION	EDIT 38	\$6,886,702.62	9.26%	0	\$0.00	NA	0	\$0.00	N.A
PHH MORTGA CORPORATION	/ X	\$19,809,480.65	26.63%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGA CORPORATIO (USAA FEDER SAVINGS BAN	GE N AL 1	\$362,725.00	0.49%	0	\$0.00	NA	0	\$0.00	N#
PREVAIL CRE		\$888,990.37	1.19%	0	\$0.00	NA	0	\$0.00	N/
REDSTONE FE CREDIT UNIO	4	\$531,888.55	0.71%	0	\$0.00	NA	0	\$0.00	N/
REGIONS BAN		\$1,063,837.73	1.43%	0	\$0.00	NA	0	\$0.00	N/
	1	\$171,000.00	0.23%	آما	\$0.00	NIA	Λ	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY						
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15% 0	\$0.00	NA 0 \$0.00	N.A
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61% 0	\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48% 0	\$0.00	NA 0 \$0.00	N.A
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32% 0			NA
	Unavailable	62	\$10,600,184.02	14.23% 0		NA 0 \$0.00	N.A
Total		367	\$74,400,894.11	100% 0	\$0.00	0 \$0.00	
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$562,731.28				N.
	Unavailable	25	\$4,364,096.22	57.98% 0		NA 0 \$0.00	N/
Total		39	\$7,526,602.01	100% 0	\$0.00	0 \$0.00	
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	43	\$10,090,275.95	34.47% 0	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00		_	\$0.00	N.
FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0	\$0.00	N.
GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0	\$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00			\$0.00	N.
NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0	\$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0	\$0.00	N
Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0	\$0.00	N.

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Total		109	\$29,270,322.94	100% 0	\$0.00	0 \$0.00	
			' , ,		-		
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13% 0	\$0.00	NA 0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53% 0	\$0.00	NA 0 \$0.00	N/
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57% 0	\$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	19	\$5,412,948.44	51.54% 0	\$0.00	NA 0 \$0.00	N/
Total		39	\$10,503,268.20	100% 0	\$0.00	0 \$0.00	
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92% 0	\$0.00	NA 0 \$0.00	N/
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57% 0	\$0.00	NA 0 \$0.00	N/
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58% 0	\$0.00	NA 0 \$0.00	N/
	FIRST INTERSTATE BANK	1	\$143,000.00	5% 0	\$0.00	NA 0 \$0.00	N/
	FREMONT BANK	1	\$174,622.00	6.11% 0	\$0.00	NA 0 \$0.00	N/
	FULTON BANK	1	\$148,000.00	5.17% 0	\$0.00	NA 0 \$0.00	N/
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0	\$0.00	NA 0 \$0.00	N/
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73% 0	\$0.00	NA 0 \$0.00	N.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39% 0	\$0.00	NA 0 \$0.00	N.A
	RIVERHILLS BANK	2	\$193,500.00	6.77% 0	\$0.00	NA 0 \$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9% 0	\$0.00	NA 0 \$0.00	N/
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67% 0	\$0.00	NA 0 \$0.00	N/
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73% 0	\$0.00	NA 0 \$0.00	N/
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59% 0	\$0.00	NA 0 \$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52% 0	\$0.00	NA 0 \$0.00	N/
		1	\$104,000.00	3.64% 0	\$0.00	NA 0 \$0.00	N/

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	WILMINGTON TRUST COMPANY									
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,859,925.84	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц	<b></b>				
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$410,000.00		-	1		_	\$0.00	N
Total		8	\$1,275,160.08	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц	<u> </u>				
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$139,859.78			,			\$0.00	N.
<u> </u>	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00			\$0.00	N
<u> </u>	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	, 0	\$0.00	NA	0	\$0.00	N.
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0	\$0.00	N.
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0	\$0.00	N
		3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.									
FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	О	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N/

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46% 0	\$0.00	NA 0 \$0.00	N.A
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	9	\$970,434.00	6.51% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73		\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$656,560.31	4.42% 0	\$0.00	NA 0 \$0.00	N.A
Total		114	\$14,916,042.25	100% 0	\$0.00	0 \$0.00	
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28% 0	\$0.00	NA 0 \$0.00	N.A
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$142,207.78	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$264,400.00		\$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$125,303.43	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$966,000.00	2.12% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$126,400.00	0.28% 0	\$0.00	NA 0 \$0.00	N/

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UNION									
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

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FUNDING, LLC									
COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%					\$0.00	
DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0	\$0.00	N.
FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0	\$0.00	N.

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FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0	\$0.00	N/
GESA CREDIT UNION	1	\$128,500.00			\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$127,469.16		0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0	\$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0	\$0.00	NA

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NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0	\$0.00	Νź
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00			\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0	\$0.00	ΝΔ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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	SUMMIT CREDIT UNION	2	\$266,200.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19% 0	\$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31% 0	\$0.00	NA 0 \$0.00	N.
[	THE PARK BANK	2	\$264,497.06	0.58% 0	\$0.00	NA 0 \$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39				N
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28% 0	\$0.00	NA 0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$250,100.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59% 0	\$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$126,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$286,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	42	\$5,805,191.46	12.75% 0	\$0.00	NA 0 \$0.00	N
tal		333		100% 0	\$0.00	0 \$0.00	
416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N

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FE	LASKA USA EDERAL CREDIT NION	2	\$428,811.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARILLO ATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
FE	MERICA FIRST EDERAL CREDIT NION	2	\$370,596.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
AN N.	MERICAN BANK, A.	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
FE	MERICAN EAGLE EDERAL CREDIT NION	3	\$623,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERICAN FEDERAL AVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
	MERICAN FIRST REDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0	\$0.00	N/
Н	MERICAN ERITAGE FEDERAL REDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0	\$0.00	NA
NA	MERICAN ATIONAL BANK, ERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
M	MERISAVE ORTGAGE ORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0	\$0.00	N/
	NCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N.A
AS	SSOCIATED CREDIT NION	1	\$180,800.00	0.15%					\$0.00	
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
AU	JRORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
	URORA FINANCIAL ROUP INC.	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCO SANTANDER JERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCORPSOUTH ANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANK FIRST ATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A
	ANK OF STANLY	2	\$392,650.72	0.32%	т				\$0.00	
	ANK OF THE WEST	19	\$4,971,058.89	3.99%	Н	\$0.00			\$0.00	
BA	ANK OF ASHINGTON	1	\$311,950.00						\$0.00	
BA	AXTER CREDIT NION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0	\$0.00	NA

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BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA 0	\$0.00	N/
BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00		\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA 0	\$0.00	NA.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N.A
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N/
DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA 0	\$0.00	N/
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
	1	\$247,500.00	0.2%	0	\$0.00	NA 0	\$0.00	N/

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	4	\$949,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>

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FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0	\$0.00	N/
HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N#
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$0.00	N/
MARINE BANK	1	\$207,000.00	0.17%		\$0.00	NA	0	\$0.00	N/
MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0	\$0.00	N#
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY									
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%		·			\$0.00	N
NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%					\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%					\$0.00	N
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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COMPANY				Ш					
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$417,000.00	0.33%					\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0	\$0.00	N.

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	VALLEY NATIONAL BANK	2	\$370,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$272,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$182,754.34		· ·			NA
	Unavailable	58	\$16,947,627.64	13.66% 0	\$0.00	NA 0	\$0.00	N.A
Total			\$124,479,243.52		\$0.00		\$0.00	
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87% 0	\$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
<u> </u>	ANCHORBANK FSB	8	\$2,055,000.00	1.76% 0	\$0.00	NA 0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$321,600.00					N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00					N.
<u> </u>	AUBURNBANK	1	\$188,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
	BANCO BILBAO VIZCAYA	1	\$343,071.28	0.29% 0	\$0.00	NA 0	\$0.00	N.

ARGENTARIA PUERTO RICO									
BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	Н	\$0.00			\$0.00	N
BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$284,000.00	0.24%	Н			L	\$0.00	N.
DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00	N

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6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A
4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.A
2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00	N/
2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
1	\$250,000.00	0.21%	О	\$0.00	NA	0	\$0.00	NA
7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00	NA.
3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
2	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A
1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
1	\$256,000.00					0	\$0.00	
1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 4 1 1 2 2 1 1 1 1 2 1 1 2	1 \$251,000.00  1 \$417,000.00  1 \$182,500.00  1 \$330,800.00  4 \$871,140.99  1 \$200,000.00  1 \$199,170.56  4 \$986,000.00  2 \$518,933.42  2 \$433,000.00  1 \$250,000.00  7 \$2,323,940.13  3 \$1,125,000.00  1 \$625,000.00  2 \$501,000.00  1 \$625,000.00  1 \$256,000.00  2 \$365,700.00  2 \$365,700.00	1       \$251,000.00       0.21%         1       \$417,000.00       0.36%         1       \$182,500.00       0.16%         1       \$330,800.00       0.28%         4       \$871,140.99       0.75%         1       \$200,000.00       0.17%         1       \$199,170.56       0.17%         4       \$986,000.00       0.84%         2       \$518,933.42       0.44%         2       \$433,000.00       0.37%         1       \$250,000.00       0.21%         7       \$2,323,940.13       1.99%         3       \$1,125,000.00       0.96%         1       \$625,000.00       0.53%         2       \$501,000.00       0.43%         1       \$400,000.00       0.34%         1       \$256,000.00       0.22%         1       \$179,937.00       0.15%         2       \$365,700.00       0.31%	1 \$251,000.00 0.21% 0 1 \$417,000.00 0.36% 0 1 \$182,500.00 0.16% 0 1 \$330,800.00 0.28% 0 4 \$871,140.99 0.75% 0 1 \$200,000.00 0.17% 0 1 \$199,170.56 0.17% 0 4 \$986,000.00 0.84% 0 2 \$518,933.42 0.44% 0 2 \$433,000.00 0.37% 0 1 \$250,000.00 0.21% 0 7 \$2,323,940.13 1.99% 0 3 \$1,125,000.00 0.96% 0 1 \$625,000.00 0.53% 0 2 \$501,000.00 0.43% 0 1 \$400,000.00 0.34% 0 1 \$256,000.00 0.32% 0 1 \$179,937.00 0.15% 0 2 \$365,700.00 0.31% 0	1       \$251,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.36% 0       \$0.00         1       \$182,500.00       0.16% 0       \$0.00         1       \$330,800.00       0.28% 0       \$0.00         4       \$871,140.99       0.75% 0       \$0.00         1       \$200,000.00       0.17% 0       \$0.00         1       \$199,170.56       0.17% 0       \$0.00         2       \$518,933.42       0.44% 0       \$0.00         2       \$433,000.00       0.37% 0       \$0.00         2       \$433,000.00       0.21% 0       \$0.00         3       \$1,125,000.00       0.21% 0       \$0.00         1       \$625,000.00       0.53% 0       \$0.00         2       \$501,000.00       0.43% 0       \$0.00         1       \$400,000.00       0.34% 0       \$0.00         1       \$256,000.00       0.22% 0       \$0.00         1       \$179,937.00       0.15% 0       \$0.00         2       \$365,700.00       0.31% 0       \$0.00	1       \$251,000.00       0.21% 0       \$0.00       NA         1       \$417,000.00       0.36% 0       \$0.00       NA         1       \$182,500.00       0.16% 0       \$0.00       NA         1       \$330,800.00       0.28% 0       \$0.00       NA         4       \$871,140.99       0.75% 0       \$0.00       NA         1       \$200,000.00       0.17% 0       \$0.00       NA         1       \$199,170.56       0.17% 0       \$0.00       NA         2       \$518,933.42       0.44% 0       \$0.00       NA         2       \$433,000.00       0.37% 0       \$0.00       NA         1       \$250,000.00       0.21% 0       \$0.00       NA         1       \$250,000.00       0.21% 0       \$0.00       NA         2       \$2,323,940.13       1.99% 0       \$0.00       NA         3       \$1,125,000.00       0.96% 0       \$0.00       NA         1       \$625,000.00       0.43% 0       \$0.00       NA         2       \$501,000.00       0.43% 0       \$0.00       NA         1       \$256,000.00       0.22% 0       \$0.00       NA         1	1 \$251,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 1 \$182,500.00 0.16% 0 \$0.00 NA 0 1 \$330,800.00 0.28% 0 \$0.00 NA 0 4 \$871,140.99 0.75% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$199,170.56 0.17% 0 \$0.00 NA 0 4 \$986,000.00 0.84% 0 \$0.00 NA 0 2 \$518,933.42 0.44% 0 \$0.00 NA 0 2 \$433,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.37% 0 \$0.00 NA 0 2 \$433,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.37% 0 \$0.00 NA 0 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$625,000.00 0.53% 0 \$0.00 NA 0 1 \$625,000.00 0.34% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$179,937.00 0.15% 0 \$0.00 NA 0 2 \$365,700.00 0.31% 0 \$0.00 NA 0	1         \$251,000.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$417,000.00         0.36% 0         \$0.00         NA 0 \$0.00           1         \$182,500.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$330,800.00         0.28% 0         \$0.00         NA 0 \$0.00           4         \$871,140.99         0.75% 0         \$0.00         NA 0 \$0.00           1         \$200,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$199,170.56         0.17% 0         \$0.00         NA 0 \$0.00           4         \$986,000.00         0.84% 0         \$0.00         NA 0 \$0.00           2         \$518,933.42         0.44% 0         \$0.00         NA 0 \$0.00           2         \$433,000.00         0.37% 0         \$0.00         NA 0 \$0.00           1         \$250,000.00         0.21% 0         \$0.00         NA 0 \$0.00           7         \$2,323,940.13         1.99% 0         \$0.00         NA 0 \$0.00           1         \$625,000.00         0.53% 0         \$0.00         NA 0 \$0.00           1         \$625,000.00         0.53% 0         \$0.00         NA 0 \$0.00           1

HAWTHORN BANK	1	\$236,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$372,000.00	0.32%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%			Nz
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16% (	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15% (	\$0.00	NA 0 \$0.00	Νź
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17% (	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5% (	\$0.00	NA 0 \$0.00	NA
0111011						

NRL FEDERAL CREDIT UNION						
OAK BANK	1	\$352,325.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	\$0.00	NA 0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$578,608.17	0.49%	0 \$0.00	NA 0 \$0.00	N.
RBC BANK (USA)	1	\$189,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	\$0.00	NA 0 \$0.00	N.
	1	\$178,400.00	0.15%	\$0.00	NA 0 \$0.00	N.

SUPERIOR FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$347,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24% 0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	2	\$590,305.50	0.5% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$273,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$246,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	1	\$280,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	8	\$2,011,153.20	1.72% 0	\$0.00	NA 0 \$0.00	N.

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	WINGS FINANCIAL FEDERAL CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00			\$0.00	NA
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0	\$0.00	N/
Total		426	\$116,907,315.38	100%	0	\$0.00		0	\$0.00	
								[		
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0	\$0.00	N₽
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0	\$0.00	N/
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0	\$0.00	N/
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0	\$0.00	N/
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$375,000.00		Ш	· ·			\$0.00	N/
	Unavailable	47	<u> </u>	1				_	\$0.00	N.A
Total		71	\$19,365,216.58	100%	0	\$0.00	]	0	\$0.00	
				<b></b>	Ц	<del></del>	]	Ľ	1	
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

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TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	6	\$1,462,100.00			\$0.00			\$0.00	
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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16	\$4,352,415.55	2.15%	0	\$0.00	NA	0	\$0.00	N/
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$772,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$263,745.79	0.13%	0	\$0.00	NA	0	\$0.00	N.A
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,731,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,535,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N/
1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$266,300.00			\$0.00				
1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
1	\$175,470.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
1	\$181,222.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$726,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$977,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 2 2 3	1 \$200,000.00  3 \$772,800.00  1 \$263,745.79  1 \$400,000.00  1 \$338,000.00  7 \$1,731,900.00  1 \$210,000.00  1 \$216,000.00  1 \$216,000.00  1 \$216,000.00  1 \$313,000.00  1 \$313,000.00  1 \$253,000.00  1 \$175,470.00  1 \$181,222.00  2 \$472,000.00  2 \$726,200.00  3 \$977,000.00  1 \$369,750.00	1       \$200,000.00       0.1%         3       \$772,800.00       0.38%         1       \$263,745.79       0.13%         1       \$400,000.00       0.2%         1       \$338,000.00       0.17%         1       \$200,000.00       0.1%         7       \$1,731,900.00       0.86%         1       \$210,000.00       0.1%         1       \$417,000.00       0.21%         1       \$216,000.00       0.11%         6       \$1,535,700.00       0.76%         1       \$266,300.00       0.13%         1       \$186,500.00       0.09%         1       \$253,000.00       0.13%         1       \$175,470.00       0.09%         1       \$181,222.00       0.09%         2       \$472,000.00       0.23%         2       \$726,200.00       0.36%         3       \$977,000.00       0.48%         1       \$369,750.00       0.18%	1       \$200,000.00       0.1% 0         3       \$772,800.00       0.38% 0         1       \$263,745.79       0.13% 0         1       \$400,000.00       0.2% 0         1       \$338,000.00       0.17% 0         1       \$200,000.00       0.17% 0         2       \$1,731,900.00       0.86% 0         1       \$210,000.00       0.1% 0         1       \$216,000.00       0.11% 0         2       \$1,535,700.00       0.76% 0         1       \$216,000.00       0.11% 0         3       \$1,535,700.00       0.76% 0         1       \$266,300.00       0.15% 0         1       \$253,000.00       0.13% 0         1       \$186,500.00       0.09% 0         1       \$175,470.00       0.09% 0         2       \$472,000.00       0.23% 0         2       \$726,200.00       0.36% 0         3       \$977,000.00       0.48% 0         1       \$369,750.00       0.18% 0	1       \$200,000.00       0.1% 0       \$0.00         3       \$772,800.00       0.38% 0       \$0.00         1       \$263,745.79       0.13% 0       \$0.00         1       \$400,000.00       0.2% 0       \$0.00         1       \$338,000.00       0.17% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         7       \$1,731,900.00       0.86% 0       \$0.00         1       \$210,000.00       0.1% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$216,000.00       0.11% 0       \$0.00         1       \$313,000.00       0.15% 0       \$0.00         1       \$266,300.00       0.13% 0       \$0.00         1       \$253,000.00       0.13% 0       \$0.00         1       \$175,470.00       0.09% 0       \$0.00         1       \$181,222.00       0.09% 0       \$0.00         2       \$472,000.00       0.23% 0       \$0.00	1 \$200,000.00	1       \$200,000.00       0.1% 0       \$0.00       NA 0         3       \$772,800.00       0.38% 0       \$0.00       NA 0         1       \$263,745.79       0.13% 0       \$0.00       NA 0         1       \$400,000.00       0.2% 0       \$0.00       NA 0         1       \$338,000.00       0.17% 0       \$0.00       NA 0         1       \$200,000.00       0.1% 0       \$0.00       NA 0         2       \$1,731,900.00       0.86% 0       \$0.00       NA 0         1       \$210,000.00       0.1% 0       \$0.00       NA 0         1       \$216,000.00       0.1% 0       \$0.00       NA 0         1       \$216,000.00       0.21% 0       \$0.00       NA 0         1       \$216,000.00       0.11% 0       \$0.00       NA 0         1       \$216,000.00       0.17% 0       \$0.00       NA 0         1       \$313,000.00       0.15% 0       \$0.00       NA 0         1       \$266,300.00       0.13% 0       \$0.00       NA 0         1       \$125,470.00       0.09% 0       \$0.00       NA 0         1       \$175,470.00       0.09% 0       \$0.00       NA 0      <	1       \$200,000.00       0.1% 0       \$0.00       NA 0 \$0.00         3       \$772,800.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$263,745.79       0.13% 0       \$0.00       NA 0 \$0.00         1       \$400,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$338,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$200,000.00       0.1% 0       \$0.00       NA 0 \$0.00         7       \$1,731,900.00       0.86% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$417,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$216,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$313,000.00       0.76% 0       \$0.00       NA 0 \$0.00         1       \$313,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$266,300.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$253,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$175,470.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$181,

COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%		\$0.00		\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N/
DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N/
DORAL BANK	1	\$292,087.52	0.14%		\$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N/
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%		\$0.00		\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ENTERPRISE BANK AND TRUST	1	\$311,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.

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COMPANY				Ш					
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

			-			<u> </u>	
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0 \$0.00	NA	0 \$0.00	N/
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0 \$0.00	) NA	0 \$0.00	N/
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	N/
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0 \$0.00	) NA	0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	\$0.00	) NA	0 \$0.00	N/
FREMONT BANK	5	\$1,334,009.00	0.66%	0 \$0.00	NA	0 \$0.00	N/
FULTON BANK	25	\$6,400,496.60	3.17%	0 \$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%			0 \$0.00	
GECU	2	\$388,493.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$515,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	) NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0 \$0.00	NA	0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
DIMIX							

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GREYLOCK FEDERAL CREDIT UNION									
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Νź
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%					\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00	N.

 KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$220,430.74	0.11%	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	1	\$208,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
LEGACY BANKS	2	\$571,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	\$0.00	NA 0 \$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$183,920.00	0.09%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL	1	\$187,000.00	0.09% (	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		·				

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	2	\$437,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
NEW ERA BANK	1	\$211,700.00	0.1% 0		NA 0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1% 0		NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
NORTHMARK BANK	2	\$399,220.01	0.2% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71% 0	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	2	\$492,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N.

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PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	) NA	0 \$0.00	NΔ
PEOPLES BANK	2	\$419,437.00	0.21%	0 \$0.00	) NA	0 \$0.00	N/
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	\$0.00	) NA	0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	\$0.00	) NA	0 \$0.00	N/
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	) NA	0 \$0.00	N/
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	) NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	\$0.00	) NA	0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	\$0.00	) NA	0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	\$0.00	) NA	0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	\$0.00	) NA	0 \$0.00	N/
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11% (	\$0.00	) NA	0 \$0.00	N/
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	\$0.00	) NA	0 \$0.00	N/
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	\$0.00	) NA	0 \$0.00	N/
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	\$0.00	) NA	0 \$0.00	N/
RABOBANK, N.A.	2	\$589,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	\$0.00	) NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	\$0.00	) NA	0 \$0.00	N/
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	\$0.00	) NA	0 \$0.00	N/
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	\$0.00	) NA	0 \$0.00	N/
RIGHT START MORTGAGE, INC.	3	\$823,000.00	0.41%	\$0.00	) NA	0 \$0.00	N/

RIVERHILL	S BANK 1	\$386,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
RIVERMAR COMMUNI CREDIT UN	ГҮ 1	\$282,000.00	0.14% (	\$0.00	NA 0 \$0.00	N
ROCKLANI FEDERAL O UNION		\$243,000.00	0.12%	\$0.00	NA 0 \$0.00	N
ROCKLANI COMPANY	O TRUST 1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00	N
RPM MORT INC.	GAGE, 6	\$2,234,835.00	1.11%	\$0.00	NA 0 \$0.00	N
SABINE ST. AND TRUS' COMPANY		\$188,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
SACRAMEN CREDIT UN		\$198,750.00	0.1%	\$0.00	NA 0 \$0.00	N
SALAL CRE UNION	EDIT 2	\$483,700.00	0.24%	\$0.00	NA 0 \$0.00	N
SAN ANTO FEDERAL C UNION (SA	CREDIT 1	\$198,230.00	0.1%	\$0.00	NA 0 \$0.00	N
SAVINGS II BANK AND COMPANY		\$181,800.00	0.09% (	\$0.00	NA 0 \$0.00	N
SCOTIABA PUERTO RI	')	\$601,562.97	0.3%	\$0.00	NA 0 \$0.00	N
SEASONS F CREDIT UN	')	\$417,900.00	0.21%	\$0.00	NA 0 \$0.00	N
SOLARITY UNION	CREDIT 2	\$478,000.00	0.24%	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERC	1	\$218,960.00	0.11%	\$0.00	NA 0 \$0.00	N
SPIRIT OF A FEDERAL O UNION		\$274,653.07	0.14% (	\$0.00	NA 0 \$0.00	NA
STANDARI MORTGAG CORPORAT	E 3	\$736,000.00	0.36% (	\$0.00	NA 0 \$0.00	NA
STATE BAN CROSS PLA	- 3	\$942,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
STATE BAN SOUTHERN		\$205,500.00	0.1%	\$0.00	NA 0 \$0.00	N
STILLWATI NATIONAL TRUST COM	BANK & 2	\$472,000.00	0.23%	\$0.00	NA 0 \$0.00	N
STOCK YAI & TRUST C STOCK YAI	O. DBA	\$177,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
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MORTGAGE COMPANY									
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%					\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00			\$0.00	N/
UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

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<del>                                     </del>	COMPANY, LLC UNIVERSITY FIRST		<del></del>	<del>                                     </del>	<del></del>	<del></del>	
	FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
	Unavailable	123	. / /		\$0.00	NA 0 \$0.00	NA
Total		747	\$202,052,962.88	100% 0	\$0.00	0 \$0.00	
			<b></b>	<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1% 0	\$0.00	NA 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16% 0	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	SEATTLE BANK	1	\$224,500.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	40			\$0.00	NA 0 \$0.00	N.
Total		70	\$19,169,651.58	100% 0	\$0.00	0 \$0.00	
31416YDK1	ALASKA USA FEDERAL CREDIT	1	\$196,000.00	0.74% 0	\$0.00	NA 0 \$0.00	N

UNION									
ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N.A
AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	1	\$221,528.00	NA	0	\$0.00	N/
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIR BA	ST INTERSTATE NK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
	ST MORTGAGE MPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0	\$0.00	N.
	ST NATIONAL NK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
FIR	ST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
MC SEI	ST RESIDENTIAL RTGAGE RVICES RPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	RUM CREDIT ION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FRI	EMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
FU	LTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	EAT WESTERN NK	1	\$197,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
FEI	EYLOCK DERAL CREDIT ION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ILD MORTGAGE MPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
НА	NCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
UN EM	RVARD IVERSITY PLOYEES CREDIT ION	2	\$423,250.00	1.6%	0	\$0.00	NA	.0	\$0.00	N
<u> </u>	ARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
INV	ESTORS SAVINGS NK	1	\$240,000.00	0.91%		·			\$0.00	
	MES B. NUTTER D COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0	\$0.00	N.
MA	RINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
СО	RSHALL MMUNITY EDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	MBER HOME AN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	D-ISLAND RTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	OWEST MMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
CO WE FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
			\$486,000.00				NA	Т		N.

	COMPANY PRIMEWEST	2	\$044,000,00	2.500(0	Φ0.00	DIA (	2.40.00	N
	MORTGAGE CORPORATION	2	. ,		\$0.00		0 \$0.00	
$\vdash$	RABOBANK, N.A.	1	\$158,500.00	0.6% 0	\$0.00	NAU	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$200,000.00		\$0.00		\$0.00	
<u> </u>	RIVERHILLS BANK	1	\$160,000.00	0.61% 0	\$0.00	NAI	0.00\$	NA
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12% 0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96% 0	\$0.00	NA	0 \$0.00	N#
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65% 0	\$0.00	NA	\$0.00	N/
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15% 0	\$0.00	NA (	0\$0.00	N A
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00		\$0.00		\$0.00	
	UMPQUA BANK	1	\$293,884.76				00.00	
	Unavailable	30		32.8% 0	\$0.00		0.00	
Total		109	\$26,385,603.10	100% 1	\$221,528.00		0 \$0.00	
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36% 0	\$0.00	NA	0\$0.00	N/
L	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22% 0	\$0.00	NA (	\$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36% 0	\$0.00	NA (	0 \$0.00	N/
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02% 0	\$0.00	NA (	\$0.00	N/

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	Unavailable	10	\$1,823,063.01	48% 0	\$0.00		0 \$0.00	N.
Total		18	\$3,797,128.89	100% 0	\$0.00		0 \$0.00	
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06% 0	\$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94% 0	\$0.00	NA	0 \$0.00	N.
Total		4	\$2,275,708.63	100% 0	\$0.00		0 \$0.00	
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	1	\$195,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$454,350.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0	\$0.00	NA	0 \$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33% 0	\$0.00	NA	0 \$0.00	N
	AURORA BANK FSB	1	\$268,800.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	AVIDIA BANK	1	\$246,179.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	31	\$10,090,675.00	4.56% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF STANLY	1	\$272,427.03	0.12% 0	\$0.00	NA	0 \$0.00	N.

BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	3	\$858,790.27	0.39%	0	\$0.00	NA	0	\$0.00	N

DURANT BANK AND TRUST COMPANY									
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$332,141.07	0.15%	0	\$0.00	NA	0	\$0.00	N.

HIWAY FEDERAL CREDIT UNION									
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	) 11	\$5,777,671.25	2.61%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	20			Ш	·			\$0.00	
LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$397,000.00						\$0.00	
MILFORD BANK, THE	Ε 2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$395,751.71	0.18%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$220,000.00						\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	·			\$0.00	
	1	\$209,882.22	0.09%	0	\$0.00	NA	0	\$0.00	N

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1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$600,000.00			\$0.00				N
2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	\$0.00	N
1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00	N
1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$410,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
7	\$2,408,240.14	1.09%	0	\$0.00	NA	0	\$0.00	N/
7	\$1,898,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
2	\$424,824.09	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$219,406.22	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 35 1 60 1 2 7 7 7 2 1 1 1	2 \$600,000.00 2 \$475,352.26 1 \$189,500.00 35 \$9,413,131.66 1 \$259,200.00 60 \$19,287,866.04 1 \$213,325.05 2 \$634,500.00 1 \$310,500.00 2 \$410,300.00 7 \$2,408,240.14 7 \$1,898,100.00 2 \$424,824.09 1 \$220,500.00 1 \$192,000.00 1 \$300,000.00 1 \$300,000.00 1 \$219,406.22 1 \$190,496.02	2 \$475,352.26 0.21%  1 \$189,500.00 0.09%  35 \$9,413,131.66 4.26%  1 \$259,200.00 0.12%  60 \$19,287,866.04 8.72%  1 \$213,325.05 0.1%  2 \$634,500.00 0.29%  1 \$310,500.00 0.14%  2 \$410,300.00 0.19%  7 \$2,408,240.14 1.09%  7 \$1,898,100.00 0.86%  2 \$424,824.09 0.19%  1 \$220,500.00 0.1%  1 \$192,000.00 0.09%  1 \$202,500.00 0.14%  1 \$202,500.00 0.14%  1 \$202,500.00 0.09%  1 \$219,406.22 0.1%  1 \$190,496.02 0.09%	2 \$475,352.26 0.21% 0 1 \$189,500.00 0.09% 0 1 \$259,200.00 0.12% 0 60 \$19,287,866.04 8.72% 0 1 \$213,325.05 0.1% 0 2 \$634,500.00 0.29% 0 1 \$310,500.00 0.14% 0 2 \$410,300.00 0.19% 0 7 \$2,408,240.14 1.09% 0 7 \$1,898,100.00 0.86% 0 2 \$424,824.09 0.19% 0 1 \$220,500.00 0.1% 0 1 \$300,000.00 0.14% 0 1 \$300,000.00 0.14% 0 1 \$300,000.00 0.19% 0 1 \$202,500.00 0.19% 0 1 \$300,000.00 0.14% 0	2       \$600,000.00       0.27% 0       \$0.00         2       \$475,352.26       0.21% 0       \$0.00         1       \$189,500.00       0.09% 0       \$0.00         35       \$9,413,131.66       4.26% 0       \$0.00         60       \$19,287,866.04       8.72% 0       \$0.00         1       \$213,325.05       0.1% 0       \$0.00         2       \$634,500.00       0.29% 0       \$0.00         2       \$410,300.00       0.14% 0       \$0.00         2       \$410,300.00       0.19% 0       \$0.00         7       \$2,408,240.14       1.09% 0       \$0.00         2       \$424,824.09       0.19% 0       \$0.00         1       \$220,500.00       0.1% 0       \$0.00         1       \$300,000.00       0.09% 0       \$0.00         1       \$300,000.00       0.09% 0       \$0.00         1       \$202,500.00       0.09% 0       \$0.00         1       \$219,406.22       0.1% 0       \$0.00         1       \$190,496.02       0.09% 0       \$0.00	2 \$600,000.00 0.27% 0 \$0.00 NA 2 \$475,352.26 0.21% 0 \$0.00 NA 1 \$189,500.00 0.09% 0 \$0.00 NA 35 \$9,413,131.66 4.26% 0 \$0.00 NA 60 \$19,287,866.04 8.72% 0 \$0.00 NA 1 \$213,325.05 0.1% 0 \$0.00 NA 2 \$634,500.00 0.29% 0 \$0.00 NA 2 \$410,300.00 0.19% 0 \$0.00 NA 7 \$2,408,240.14 1.09% 0 \$0.00 NA 2 \$424,824.09 0.19% 0 \$0.00 NA 1 \$220,500.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$220,500.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$202,500.00 0.1% 0 \$0.00 NA 1 \$202,500.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA	2 \$600,000.00 0.27% 0 \$0.00 NA 0 2 \$475,352.26 0.21% 0 \$0.00 NA 0 1 \$189,500.00 0.09% 0 \$0.00 NA 0 35 \$9,413,131.66 4.26% 0 \$0.00 NA 0 1 \$259,200.00 0.12% 0 \$0.00 NA 0 60 \$19,287,866.04 8.72% 0 \$0.00 NA 0 1 \$213,325.05 0.1% 0 \$0.00 NA 0 2 \$634,500.00 0.29% 0 \$0.00 NA 0 2 \$410,300.00 0.19% 0 \$0.00 NA 0 7 \$2,408,240.14 1.09% 0 \$0.00 NA 0 7 \$1,898,100.00 0.86% 0 \$0.00 NA 0 2 \$424,824.09 0.19% 0 \$0.00 NA 0 1 \$220,500.00 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$202,500.00 0.1% 0 \$0.00 NA 0 1 \$220,500.00 0.1% 0 \$0.00 NA 0 1 \$219,406.22 0.1% 0 \$0.00 NA 0 1 \$190,496.02 0.09% 0 \$0.00 NA 0	2 \$600,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$475,352.26 0.21% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.09% 0 \$0.00 NA 0 \$0.00 35 \$9,413,131.66 4.26% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.12% 0 \$0.00 NA 0 \$0.00 60 \$19,287,866.04 8.72% 0 \$0.00 NA 0 \$0.00 1 \$213,325.05 0.1% 0 \$0.00 NA 0 \$0.00 2 \$634,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$310,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$410,300.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,408,240.14 1.09% 0 \$0.00 NA 0 \$0.00 7 \$1,898,100.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

	WILMINGTON TRUST COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15% 0	\$0.00	NA 0 \$0.00	N.
	WORKERS CREDIT UNION	2	\$468,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$22,842,029.98	10.33% 0	\$0.00	NA 0 \$0.00	NA
Total		<b>756</b>	\$221,165,195.12	100% 0	\$0.00	0 \$0.00	
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37% 0	\$0.00	NA 0 \$0.00	N.A
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46% 0	\$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,258,065.10	56.77% 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$3,977,720.47	100% 0	\$0.00	0 \$0.00	
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73% 0	\$0.00	NA 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,705,014.32	58.01% 0	\$0.00	NA 0 \$0.00	NA

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Total		65	\$18,452,420.69	100% 0	\$0.00	0 \$0.00	
		<b>└</b>	<u> </u>				<del></del>
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$380,000.00	2.6% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$245,000.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89% 0	\$0.00	NA 0 \$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N.
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41% 0	\$0.00	NA 0 \$0.00	N.
	ENVISION CREDIT UNION	1	\$294,200.00	2.01% 0	\$0.00	NA 0 \$0.00	N.
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57% 0	\$0.00	NA 0 \$0.00	N.
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93% 0	\$0.00	NA 0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2% 0	\$0.00	NA 0 \$0.00	N.
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24% 0	\$0.00	NA 0 \$0.00	N.
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37% 0	\$0.00	NA 0 \$0.00	N.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85% 0	\$0.00	NA 0 \$0.00	N.
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4% 0	\$0.00	NA 0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05% 0	\$0.00	NA 0 \$0.00	N.
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78% 0	\$0.00	NA 0 \$0.00	N
		1	\$300,000.00	2.05% 0	\$0.00	NA 0 \$0.00	N.

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	TOWER FEDERAL CREDIT UNION	_					
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49% 0	\$0.00	NA 0 \$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23% 0	\$0.00	NA 0 \$0.00	ΝA
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,102,539.43	7.56% 0	\$0.00	NA 0 \$0.00	N.A
Total		58	\$14,605,330.77	100% 0	\$0.00	0 \$0.00	
		<u> </u>					
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$194,427.99	0.06% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	, , ,		\$0.00	NA 0 \$0.00	N.
		2	\$578,076.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%		\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0	\$0.00	N/
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0	\$0.00	N/
AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00	N.A
BANK OF STANLY	3	\$898,128.13	0.3%					\$0.00	
BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%					\$0.00	
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0	\$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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BUSEY BANK	1	\$215,740.46	0.07%	\$0.00	NA	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% (	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	\$0.00	NA	0 \$0.00	N/
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	\$0.00	NA	0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	\$0.00	NA	0 \$0.00	N.A
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	\$0.00	NA	0 \$0.00	N/
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
CMG MORTGAGE, INC	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	N.A
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	\$0.00	NA	0 \$0.00	N/
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	0 \$0.00	N/
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	\$0.00	NA	0 \$0.00	N.A

CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$255,600.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%		NA 0	\$0.00	N
CUMANET, LLC	2	\$474,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0 \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
DANVERSBANK	2	\$386,462.70	0.13%	0 \$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0 \$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0 \$0.00	NA 0	\$0.00	N
DIME BANK	2	\$564,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0 \$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0 \$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	1 \$224,065.41	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37%	0 \$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0 \$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE	1	\$177,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.

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BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00	N.

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FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00		_	\$0.00	N/
FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00		_	\$0.00	N.A
FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/

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HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$812,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A
2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,063,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
5	\$1,349,065.20	0.45%	0	\$0.00	NA	0	\$0.00	N/
7	\$2,270,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,827,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
2	\$401,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$640,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$244,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$291,257.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
3	\$665,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$223,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3 2 2 1 4 2 5 7 1 6 2 1 1 1 1	2 \$396,000.00 3 \$812,300.00 2 \$553,000.00 2 \$649,000.00 4 \$1,063,500.00 2 \$593,000.00 5 \$1,349,065.20 7 \$2,270,950.00 1 \$180,000.00 6 \$1,827,100.00 2 \$401,400.00 1 \$191,200.00 2 \$640,200.00 2 \$577,000.00 1 \$332,000.00 1 \$244,400.00 1 \$291,257.66 1 \$176,000.00	2 \$396,000.00 0.13% 3 \$812,300.00 0.27% 2 \$553,000.00 0.18% 2 \$649,000.00 0.22% 1 \$417,000.00 0.14% 4 \$1,063,500.00 0.35% 2 \$593,000.00 0.2% 5 \$1,349,065.20 0.45% 7 \$2,270,950.00 0.76% 1 \$180,000.00 0.06% 6 \$1,827,100.00 0.61% 2 \$401,400.00 0.13% 1 \$191,200.00 0.06% 2 \$640,200.00 0.21% 2 \$577,000.00 0.19% 1 \$332,000.00 0.11% 1 \$244,400.00 0.13% 1 \$291,257.66 0.1% 1 \$176,000.00 0.06% 3 \$665,840.00 0.22%	2 \$396,000.00 0.13% 0 3 \$812,300.00 0.27% 0 2 \$553,000.00 0.18% 0 2 \$649,000.00 0.22% 0 1 \$417,000.00 0.14% 0 4 \$1,063,500.00 0.35% 0 2 \$593,000.00 0.2% 0 5 \$1,349,065.20 0.45% 0 7 \$2,270,950.00 0.76% 0 1 \$180,000.00 0.61% 0 2 \$401,400.00 0.13% 0 1 \$191,200.00 0.06% 0 2 \$640,200.00 0.21% 0 2 \$577,000.00 0.19% 0 1 \$332,000.00 0.11% 0 1 \$244,400.00 0.13% 0 1 \$244,400.00 0.18% 0 1 \$291,257.66 0.1% 0 1 \$176,000.00 0.06% 0	2 \$396,000.00 0.13% 0 \$0.00 3 \$812,300.00 0.27% 0 \$0.00 2 \$553,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 4 \$1,063,500.00 0.25% 0 \$0.00 5 \$1,349,065.20 0.45% 0 \$0.00 7 \$2,270,950.00 0.76% 0 \$0.00 1 \$180,000.00 0.61% 0 \$0.00 2 \$401,400.00 0.13% 0 \$0.00 1 \$191,200.00 0.61% 0 \$0.00 2 \$577,000.00 0.21% 0 \$0.00 1 \$332,000.00 0.21% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$244,400.00 0.11% 0 \$0.00 1 \$244,400.00 0.11% 0 \$0.00 1 \$244,400.00 0.06% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$244,400.00 0.06% 0 \$0.00 1 \$244,400.00 0.06% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$244,400.00 0.08% 0 \$0.00 1 \$244,400.00 0.08% 0 \$0.00	2 \$396,000.00 0.13% 0 \$0.00 NA 3 \$812,300.00 0.27% 0 \$0.00 NA 2 \$553,000.00 0.18% 0 \$0.00 NA 2 \$649,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 4 \$1,063,500.00 0.35% 0 \$0.00 NA 2 \$593,000.00 0.2% 0 \$0.00 NA 5 \$1,349,065.20 0.45% 0 \$0.00 NA 7 \$2,270,950.00 0.76% 0 \$0.00 NA 1 \$180,000.00 0.61% 0 \$0.00 NA 6 \$1,827,100.00 0.61% 0 \$0.00 NA 2 \$401,400.00 0.13% 0 \$0.00 NA 2 \$401,400.00 0.13% 0 \$0.00 NA 2 \$577,000.00 0.21% 0 \$0.00 NA 2 \$577,000.00 0.19% 0 \$0.00 NA 1 \$332,000.00 0.11% 0 \$0.00 NA 1 \$332,000.00 0.11% 0 \$0.00 NA 1 \$244,400.00 0.19% 0 \$0.00 NA 1 \$244,400.00 0.08% 0 \$0.00 NA 1 \$291,257.66 0.1% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA	2 \$396,000.00 0.13% 0 \$0.00 NA 0 3 \$812,300.00 0.27% 0 \$0.00 NA 0 2 \$553,000.00 0.18% 0 \$0.00 NA 0 2 \$649,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 4 \$1,063,500.00 0.35% 0 \$0.00 NA 0 5 \$1,349,065.20 0.45% 0 \$0.00 NA 0 7 \$2,270,950.00 0.76% 0 \$0.00 NA 0 6 \$1,827,100.00 0.61% 0 \$0.00 NA 0 2 \$401,400.00 0.13% 0 \$0.00 NA 0 2 \$440,400.00 0.13% 0 \$0.00 NA 0 2 \$577,000.00 0.21% 0 \$0.00 NA 0 2 \$577,000.00 0.11% 0 \$0.00 NA 0 1 \$332,000.00 0.11% 0 \$0.00 NA 0 1 \$244,400.00 0.11% 0 \$0.00 NA 0 1 \$244,400.00 0.11% 0 \$0.00 NA 0 1 \$291,257.66 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$291,257.66 0.1% 0 \$0.00 NA 0	2 \$396,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$812,300.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,063,500.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,349,065.20 0.45% 0 \$0.00 NA 0 \$0.00 7 \$2,270,950.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.61% 0 \$0.00 NA 0 \$0.00 6 \$1,827,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$244,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$244,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$276,000 0.06% 0 \$0.00 NA 0 \$0.00

MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0	\$0.00	N/
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N#
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0	\$0.00	N#
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N#
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$288,400.00	0.1%	_				\$0.00	N/
OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	\$0.00	N.A
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	\$0.00	NA

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UNION				Ц					
PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0	\$0.00	N.
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00			\$0.00	N.
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	4	\$1,225,860.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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RPM MORTGAGE,		* 1 0 1 5 <b>=</b> 00 00		40.00		
INC.	15	\$4,946,700.00	1.65% 0	\$0.00		N.
RSI BANK	1	\$259,250.00	0.09% 0		NA 0 \$0.00	N.
S&T BANK	2	\$678,195.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$272,172.58	0.09% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61% 0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	2	\$847,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	2	\$591,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
3	\$701,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$221,283.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,703,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,054,864.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
14	\$4,505,550.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
9	\$2,590,848.05	0.86%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$238,800.00							
	3 1 3 1 5 2 4 4 14 9 1 1 2	3 \$959,000.00  1 \$177,000.00  3 \$701,800.00  1 \$221,283.00  5 \$1,703,900.00  4 \$902,500.00  4 \$902,500.00  4 \$4,505,550.00  9 \$2,590,848.05  4 \$1,146,720.00  1 \$178,000.00  2 \$366,000.00  1 \$415,000.00  1 \$415,000.00  1 \$343,450.00  1 \$274,400.00	3 \$959,000.00 0.32%  1 \$177,000.00 0.06%  3 \$701,800.00 0.23%  1 \$221,283.00 0.07%  5 \$1,703,900.00 0.57%  2 \$358,000.00 0.12%  4 \$902,500.00 0.3%  4 \$1,054,864.00 0.35%  14 \$4,505,550.00 1.5%  9 \$2,590,848.05 0.86%  4 \$1,146,720.00 0.38%  1 \$178,000.00 0.06%  2 \$366,000.00 0.12%  1 \$415,000.00 0.12%  1 \$415,000.00 0.14%  3 \$699,900.00 0.23%  1 \$343,450.00 0.11%	3 \$959,000.00 0.32% 0 1 \$177,000.00 0.06% 0 3 \$701,800.00 0.23% 0 1 \$221,283.00 0.07% 0 5 \$1,703,900.00 0.57% 0 2 \$358,000.00 0.12% 0 4 \$902,500.00 0.3% 0 4 \$1,054,864.00 0.35% 0 14 \$4,505,550.00 1.5% 0 9 \$2,590,848.05 0.86% 0 4 \$1,146,720.00 0.38% 0 1 \$178,000.00 0.06% 0 2 \$366,000.00 0.12% 0 1 \$415,000.00 0.12% 0 1 \$415,000.00 0.14% 0 1 \$343,450.00 0.11% 0	3       \$959,000.00       0.32% 0       \$0.00         1       \$177,000.00       0.06% 0       \$0.00         3       \$701,800.00       0.23% 0       \$0.00         1       \$221,283.00       0.07% 0       \$0.00         5       \$1,703,900.00       0.57% 0       \$0.00         2       \$358,000.00       0.12% 0       \$0.00         4       \$902,500.00       0.3% 0       \$0.00         4       \$1,054,864.00       0.35% 0       \$0.00         9       \$2,590,848.05       0.86% 0       \$0.00         4       \$1,146,720.00       0.38% 0       \$0.00         2       \$366,000.00       0.12% 0       \$0.00         1       \$178,000.00       0.06% 0       \$0.00         2       \$366,000.00       0.12% 0       \$0.00         3       \$699,900.00       0.23% 0       \$0.00         1       \$343,450.00       0.11% 0       \$0.00         1       \$274,400.00       0.09% 0       \$0.00	3 \$959,000.00 0.32% 0 \$0.00 NA  1 \$177,000.00 0.06% 0 \$0.00 NA  3 \$701,800.00 0.23% 0 \$0.00 NA  1 \$221,283.00 0.07% 0 \$0.00 NA  5 \$1,703,900.00 0.57% 0 \$0.00 NA  2 \$358,000.00 0.12% 0 \$0.00 NA  4 \$902,500.00 0.3% 0 \$0.00 NA  4 \$1,054,864.00 0.35% 0 \$0.00 NA  14 \$4,505,550.00 1.5% 0 \$0.00 NA  9 \$2,590,848.05 0.86% 0 \$0.00 NA  4 \$1,146,720.00 0.38% 0 \$0.00 NA  1 \$178,000.00 0.06% 0 \$0.00 NA  2 \$366,000.00 0.12% 0 \$0.00 NA  1 \$415,000.00 0.12% 0 \$0.00 NA  1 \$415,000.00 0.12% 0 \$0.00 NA  1 \$343,450.00 0.11% 0 \$0.00 NA	3 \$959,000.00 0.32% 0 \$0.00 NA 0  1 \$177,000.00 0.06% 0 \$0.00 NA 0  3 \$701,800.00 0.23% 0 \$0.00 NA 0  1 \$221,283.00 0.07% 0 \$0.00 NA 0  5 \$1,703,900.00 0.57% 0 \$0.00 NA 0  2 \$358,000.00 0.12% 0 \$0.00 NA 0  4 \$902,500.00 0.3% 0 \$0.00 NA 0  4 \$1,054,864.00 0.35% 0 \$0.00 NA 0  9 \$2,590,848.05 0.86% 0 \$0.00 NA 0  4 \$1,146,720.00 0.38% 0 \$0.00 NA 0  1 \$178,000.00 0.06% 0 \$0.00 NA 0  2 \$366,000.00 0.12% 0 \$0.00 NA 0  1 \$415,000.00 0.12% 0 \$0.00 NA 0  1 \$415,000.00 0.12% 0 \$0.00 NA 0  1 \$415,000.00 0.12% 0 \$0.00 NA 0  1 \$343,450.00 0.11% 0 \$0.00 NA 0  1 \$343,450.00 0.11% 0 \$0.00 NA 0	3 \$959,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$701,800.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$221,283.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,703,900.00 0.57% 0 \$0.00 NA 0 \$0.00  4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00  4 \$1,054,864.00 0.35% 0 \$0.00 NA 0 \$0.00  9 \$2,590,848.05 0.86% 0 \$0.00 NA 0 \$0.00  4 \$1,146,720.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$415,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$415,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$3343,450.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$274,400.00 0.09% 0 \$0.00 NA 0 \$0.00

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8 8									
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$308,000.00	0.1%	\$0.00	NA	0	\$0.00	N/
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%				\$0.00	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$57,322,894.54	19.16%	\$0.00	NA	0	\$0.00	N/
Total		1,063	\$299,630,592.36	100%	\$224,065.41		0	\$0.00	
							L		
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	\$0.00	NA	0	\$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	Γ 1	\$223,500.00	0.07%	\$0.00	NA	O	\$0.00	N.A
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	N.A
ALERUS FINANCI	IAL 1	\$199,200.00	0.07%	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	\$0.00	NA	0	\$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION	Г 6	\$1,363,620.97	0.45%	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGL FEDERAL CREDIT UNION		\$300,000.00	0.1%	\$0.00	NA	O:	\$0.00	NA
AMERICAN FEDE SAVINGS BANK	RAL 2	\$708,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
AMERICAN FINA HOUSE LARIBA	NCE 2	\$498,228.00	0.16%	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVI BANK, F.S.B.	NGS 6	\$2,765,430.00	0.91%	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	\$0.00	NA	O:	\$0.00	NA
ANCHORBANK F	SB 5	\$1,241,372.13	0.41%	\$0.00	NA	0	\$0.00	N/
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BAI NA	NK, 31	\$7,403,226.46	2.44%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CRI UNION	EDIT 4	\$734,263.92	0.24%	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	N.A
AURORA FINANC GROUP INC.	CIAL 2	\$558,700.00	0.18%	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0.00	N/
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%				\$0.00	N.A
BANK FIRST NATIONAL	1	\$197,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$902,500.00	0.3%	\$0.00	NA	0	\$0.00	N.A
BANK OF AMERIC FORK	CAN 1	\$270,100.00	0.09%	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	22	\$8,341,000.00	2.75% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NEW	1	\$197,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ORLEANS	1	\$197,000.00	0.00%	\$0.00	NA 0 50.00	11/2
BANK OF STANLY	2	\$560,000.00	0.18% 0		NA 0 \$0.00	N.
BANK OF THE WEST	15	\$5,223,879.97	1.72% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$194,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$183,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91% 0	\$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1% 0	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$764,900.00	0.25% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	14	\$3,661,171.71	1.21% 0	\$0.00	NA 0 \$0.00	N.

NA NA
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CALIFORNIA									
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00			\$0.00	N
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00			\$0.00	N
DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	2	\$551,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15% 0	\$0.00	NA 0 \$0.00	N.
HAWAII NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23% 0		NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$198,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$199,280.04	0.07% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	2	\$488,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38% 0	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	1	\$262,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

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KODIAK ISLAND HOUSING AUTHORITY									
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0	\$0.00	N/
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00				