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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

			File 2	<u> 2</u> 8	8 of 78		_				_			_	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	ŀ	Assets by Origina	ator	S	Asse Subje Dem	ect		R		hased or	R	Ass Rep Rep
			#	ţ	\$	(% of principal balance)	#	\$	_	(% of principal balance)	#		(% of principal balance)	#	<u></u> \$
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	1	\$251,250.00	0.51%	, 0	\$0	.00	NA	0	\$0.00) NA	,()\$
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$211,500.00	0.43%	, 0	\$0	.00) NA	0	\$0.00) NA	, ()\$
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$693,816.74	1.42%	, 0	\$0	.00) NA	0	\$0.00) NA	, () \$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	1	\$247,200.00	0.51%	, O	\$0	.00) NA	. 0	\$0.00) NA	. ()\$
		AMERICAN SAVINGS BANK, F.S.B.	1	1	\$285,000.00	0.58%	, 0	\$0	.00) NA	0	\$0.00) NA	, ()\$
		ANCHORBANK FSB	1	1	\$155,000.00	0.32%	0 (\$0	.00) NA	0	\$0.00) NA	7()\$
		ASSOCIATED BANK, NA	7	7	\$1,217,092.92		T				0	\$0.00			
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1	\$236,000.00	0.48%	, 0	\$0	.00	NA	0	\$0.00) NA	. ()\$
		AURORA FINANCIAL GROUP INC.	1	1	\$318,750.00	0.65%	, 0	\$0	.00	NA	0	\$0.00) NA	()\$
		BANK OF HAWAII	1	1	\$236,000.00							\$0.00			
		BANK OF THE WEST	10	J	\$2,971,289.33	6.09%) O	\$0	.00) NA	0	\$0.00) NA	7() \$
		BOEING EMPLOYEES CREDIT UNION	2	2	\$522,100.00	1.07%	, 0	\$0	.00	NA NA	0	\$0.00	NA	.()
		BREMER FINANCIAL CORPORATION	1	1	\$270,000.00	0.55%	, 0	\$0	.00	NA	0	\$0.00) NA	.() \$
		CENTRUE BANK		1	\$179,174.57	0.37%	0	\$0	.00	NA	0	\$0.00) NA	7(<u>)</u>
		CIT BANK, NATIONAL ASSOCIATION	1	1	\$537,781.22							\$0.00		. () \$
		COASTAL FEDERAL CREDIT UNION	1	1	\$179,807.57	0.37%	,0	\$0	.00	NA	0	\$0.00) NA	.() \$
		COMMUNITY BANK - MISSOULA	1	1	\$173,000.00	0.35%	, 0	\$0	.00	NA	0	\$0.00	NA	,() \$

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0			0 \$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	o:	\$0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0.3	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$156,647.35	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82% 0.3	\$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	2	\$359,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43% 0		NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$375,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,494.61	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$195,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

					I					
1	\$330.000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$415,000.00					l				
2	\$304,905.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$781,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$480,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$872,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$206,250.00									
1	\$208,698.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$219,223.67	0.45%	0	\$0.00		l				
1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$458,485.68									
4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 3 1 1 1 1 1 4 2 4 9 2 2	1 \$415,000.00 2 \$304,905.23 3 \$781,800.00 2 \$480,400.00 3 \$872,000.00 1 \$206,000.00 1 \$196,000.00 1 \$181,300.00 2 \$441,500.00 1 \$208,698.40 1 \$219,223.67 1 \$328,500.00 4 \$1,394,400.00 2 \$458,485.68 4 \$995,600.00 9 \$2,608,550.00 1 \$625,500.00	1 \$415,000.00 0.85% 2 \$304,905.23 0.62% 3 \$781,800.00 1.6% 2 \$480,400.00 0.98% 3 \$872,000.00 1.79% 1 \$206,000.00 0.42% 1 \$196,000.00 0.37% 2 \$441,500.00 0.9% 1 \$206,250.00 0.42% 1 \$208,698.40 0.43% 1 \$219,223.67 0.45% 1 \$328,500.00 0.67% 4 \$1,394,400.00 2.86% 2 \$458,485.68 0.94% 4 \$995,600.00 2.04% 9 \$2,608,550.00 5.35% 2 \$304,159.60 0.62% 1 \$625,500.00 1.28%	1 \$415,000.00 0.85% 0 2 \$304,905.23 0.62% 0 3 \$781,800.00 1.6% 0 2 \$480,400.00 0.98% 0 3 \$872,000.00 1.79% 0 1 \$206,000.00 0.42% 0 1 \$196,000.00 0.42% 0 2 \$441,500.00 0.9% 0 1 \$206,250.00 0.42% 0 1 \$208,698.40 0.43% 0 1 \$219,223.67 0.45% 0 2 \$458,485.68 0.94% 0 4 \$1,394,400.00 2.86% 0 2 \$458,485.68 0.94% 0 4 \$995,600.00 2.04% 0 9 \$2,608,550.00 5.35% 0 2 \$304,159.60 0.62% 0 1 \$625,500.00 1.28% 0	1 \$415,000.00 0.85% 0 \$0.00 2 \$304,905.23 0.62% 0 \$0.00 3 \$781,800.00 1.6% 0 \$0.00 2 \$480,400.00 0.98% 0 \$0.00 3 \$872,000.00 1.79% 0 \$0.00 1 \$206,000.00 0.42% 0 \$0.00 1 \$196,000.00 0.42% 0 \$0.00 1 \$181,300.00 0.37% 0 \$0.00 2 \$441,500.00 0.9% 0 \$0.00 1 \$206,250.00 0.42% 0 \$0.00 1 \$208,698.40 0.43% 0 \$0.00 1 \$219,223.67 0.45% 0 \$0.00 2 \$458,485.68 0.94% 0 \$0.00 4 \$1,394,400.00 2.86% 0 \$0.00 2 \$458,485.68 0.94% 0 \$0.00 4 \$995,600.00 2.04% 0 \$0.00 9 \$2,608,550.00 5.35% 0 \$0.00 1 \$625,500.00 1.28% 0 \$0.00	1 \$415,000.00 0.85% 0 \$0.00 NA 2 \$304,905.23 0.62% 0 \$0.00 NA 3 \$781,800.00 1.6% 0 \$0.00 NA 2 \$480,400.00 0.98% 0 \$0.00 NA 3 \$872,000.00 1.79% 0 \$0.00 NA 1 \$206,000.00 0.42% 0 \$0.00 NA 1 \$196,000.00 0.42% 0 \$0.00 NA 1 \$181,300.00 0.37% 0 \$0.00 NA 1 \$206,250.00 0.42% 0 \$0.00 NA 1 \$208,698.40 0.43% 0 \$0.00 NA 1 \$219,223.67 0.45% 0 \$0.00 NA 4 \$1,394,400.00 2.86% 0 \$0.00 NA 2 \$458,485.68 0.94% 0 \$0.00 NA 4 \$995,600.00 2.04% 0 \$0.00 NA 9 \$2,608,550.00 5.35% 0 \$0.00 NA 1 \$625,500.00 1.28% 0 \$0.00 NA	1 \$415,000.00 0.85% 0 \$0.00 NA 0 2 \$304,905.23 0.62% 0 \$0.00 NA 0 3 \$781,800.00 1.6% 0 \$0.00 NA 0 2 \$480,400.00 0.98% 0 \$0.00 NA 0 3 \$872,000.00 1.79% 0 \$0.00 NA 0 1 \$206,000.00 0.42% 0 \$0.00 NA 0 1 \$196,000.00 0.42% 0 \$0.00 NA 0 1 \$181,300.00 0.37% 0 \$0.00 NA 0 2 \$441,500.00 0.9% 0 \$0.00 NA 0 1 \$206,250.00 0.42% 0 \$0.00 NA 0 1 \$208,698.40 0.43% 0 \$0.00 NA 0 1 \$219,223.67 0.45% 0 \$0.00 NA 0 4 \$1,394,400.00 2.86% 0 \$0.00 NA 0 2 \$458,485.68 0.94% 0 \$0.00 NA 0 9 \$2,608,550.00 5.35% 0 \$0.00 NA 0 2 \$304,159.60 0.62% 0 \$0.00 NA 0 1 \$625,500.00 1.28% 0 \$0.00 NA 0	1 \$415,000.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$304,905.23 0.62% 0 \$0.00 NA 0 \$0.00 3 \$781,800.00 1.6% 0 \$0.00 NA 0 \$0.00 2 \$480,400.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$872,000.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$181,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$2208,698.40 0.43% 0 \$0.00 NA 0 \$0.00 1 \$219,223.67 0.45% 0 \$0.00 NA 0 \$0.00 1 \$328,500.00 0.67% 0 \$0.00 NA 0 \$0.00 4 \$1,394,400.00 2.86% 0 \$0.00 NA 0 \$0.00 4 \$995,600.00 2.04% 0 \$0.00 NA 0 \$0.00 9 \$2,608,550.00 5.35% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 1.28% 0 \$0.00 NA 0 \$0.00	1 \$415,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$304,905.23 0.62% 0 \$0.00 NA 0 \$0.00 NA 3 \$781,800.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$480,400.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 3 \$872,000.00 1.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$441,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,698.40 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,223.67 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$304,159.60 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$308,550.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,695.50.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,695.50.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,600.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$415,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$304,905.23 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$781,800.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,400.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$872,000.00 1.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,698.40 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,223.67 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,394,400.00 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$304,159.60 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$625,500.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0

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	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	2				
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33% 0 \$0.00		
	Unavailable	44	\$13,225,608.99	27.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		184		i i i i i i	0 \$0.00	
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC.	27	\$7,022,600.00			NA 0 \$0
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	153	\$44,572,375.61			
Total		206	\$59,022,150.94	100% 0 \$0.00	0 \$0.00	0 \$0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00			
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	, ,			
	AMERICAN NATIONAL BANK,	1	\$320,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	C	\$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	C	\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$1,324,026.79	3.74%	_	1		-	\$0.00		_	_
BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	C	\$0.00			

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1	\$66,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$240,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$72,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$352,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$24,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$39,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$284,900.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$240,206.55	0.68%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$127,200.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$181,300.00	0.51%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$100,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$203,200.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$87,347.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$96,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$265,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$217,600.00	0.61%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$286,000.00	0.81%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
1	\$132,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
2	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
4	\$737,634.48	2.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$27,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
	2 1 2 1 2 3 3 1 1 1 1 1 2 4	2 \$240,000.00 1 \$72,000.00 2 \$352,000.00 1 \$24,000.00 2 \$39,750.00 3 \$284,900.00 3 \$240,206.55 1 \$127,200.00 1 \$100,000.00 1 \$203,200.00 1 \$87,347.00 1 \$96,000.00 2 \$265,000.00 2 \$217,600.00 1 \$132,000.00 1 \$132,000.00 4 \$737,634.48	2 \$240,000.00 0.68% 1 \$72,000.00 0.2% 2 \$352,000.00 0.99% 1 \$24,000.00 0.07% 2 \$39,750.00 0.11% 3 \$240,206.55 0.68% 1 \$127,200.00 0.36% 3 \$181,300.00 0.51% 1 \$100,000.00 0.28% 1 \$203,200.00 0.57% 1 \$87,347.00 0.25% 1 \$96,000.00 0.27% 1 \$60,000.00 0.17% 2 \$265,000.00 0.75% 2 \$217,600.00 0.61% 1 \$132,000.00 0.36% 4 \$737,634.48 2.08% 4 \$737,634.48 2.08%	2 \$240,000.00	2 \$240,000.00	2 \$240,000.00	2 \$240,000.00	2 \$240,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$352,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$24,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$39,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$284,900.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$240,206.55 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$181,300.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,200.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,347.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$265,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$286,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,600.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,600.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$128,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$128,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 4 \$737,634.48 2.08% 0 \$0.00 NA 0 \$0.00 NA	2 \$240,000.00

FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	C	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	C	\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$46,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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ISB COMN BANK	MUNITY											
JAMES B. AND COM		2	\$236,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA CREDIT U	FEDERAL UNION	1	\$354,607.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MC COMPAN		3	\$233,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HO FINANCIA SERVICES	AL	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LEADER (FINANCIA CORPORA	AL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEGACY	BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS BANK	SSAVINGS	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTR UNION	EET CREDIT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE I	BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER LOAN, L.I		2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER MORTGA COMPAN	GE	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLA MORTGA	AND GE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLANI BANK	O STATES	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	T BANK OF N ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUN	T NITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST	TONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGA LLC	GE CENTER,	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGA MARKETS		1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL	SAVINGS TION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDI CREDIT U	ERAL	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CA CREDIT	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECONATIONA		3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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ORIENTAL BANK AND TRUST								
ORRSTOWN BANK	1	\$58,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
PBI BANK	1	\$39,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PEOPLES BANK	1	\$73,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00			
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82% 0 \$0.0		0 \$0.00			
PRIMEBANK	1	\$100,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0 \$0.0	00 NA	0\$0.00) NA	0	\$0
RABOBANK, N.A.	1	\$140,000.00	0.4% 0 \$0.0	NA	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0 \$0.0	00 NA	0 \$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27% 0 \$0.0		0 \$0.00			
S&T BANK	1	\$55,700.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0 \$0.0	NA NA	0 \$0.00) NA	0	\$0
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37% 0 \$0.0		0 \$0.00			
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16% 0 \$0.0	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0 \$0.0	NA	0 \$0.00) NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0 \$0.0	NA NA	0 \$0.00) NA	0	\$0
ST. MARYS BANK	1	\$103,000.00	0.29% 0 \$0.0	NA	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0 \$0.0	NA NA	0 \$0.00) NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0 \$0.0	NA	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$(

	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK & TRUST	1 1 2 1 3 1 3	\$64,564.37 \$23,972.10 \$50,000.00 \$195,000.00 \$35,000.00 \$168,000.00 \$218,108.48 \$116,000.00 \$254,600.00 \$51,500.00	0.18% 0.07% 0.14% 0.55% 0.1% 0.47% 0.62% 0.33% 0.72%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0
	THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	1 2 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50,000.00 \$195,000.00 \$35,000.00 \$168,000.00 \$218,108.48 \$116,000.00 \$254,600.00	0.14% 0.55% 0.1% 0.47% 0.62% 0.33%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0
	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	2 1 3 1 3	\$195,000.00 \$35,000.00 \$168,000.00 \$218,108.48 \$116,000.00 \$254,600.00	0.55% 0.1% 0.47% 0.62% 0.33%	0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
	OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	1 3 1 3	\$35,000.00 \$168,000.00 \$218,108.48 \$116,000.00 \$254,600.00	0.1% 0.47% 0.62% 0.33%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
	BANK OF OAK HARBOR TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	1 3 1 3	\$168,000.00 \$218,108.48 \$116,000.00 \$254,600.00	0.47% 0.62% 0.33%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	\$0.00 \$0.00	NA NA	0
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	3 1 3	\$218,108.48 \$116,000.00 \$254,600.00	0.62%	0\$	60.00	NA NA	0	\$0.00	NA	0
	CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	3	\$116,000.00 \$254,600.00	0.33%	0 \$	0.00	NA	H			0
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	3	\$254,600.00					0	\$0.00	NA	
	BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK &	1	,	0.72%	0 \$						
	UNITED BANK &	1	\$51,500.00			0.00	NA	0	\$0.00	NA	0
		1		0.15%	0\$	0.00	NA	0	\$0.00	NA	0
		1	\$76,500.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0\$	0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0\$	0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$109,100.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0\$	0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0\$	0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0\$	0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,202,980.57	17.48%	0\$	0.00	NA	0	\$0.00	NA	
Total		316	\$35,410,353.15	100%	0 \$	0.00		0	\$0.00		0

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COMP	ND MORTGAGE PANY OF NEW EY, INC.						
ABAC	US FEDERAL NGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
	VILLE DING AND , SSB	2	\$466,984.00	0.22% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
GROU	DEEN PROVING IND FEDERAL IT UNION	2	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
	SON AVENUE RAL CREDIT N	9	\$1,856,800.00	0.88% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
	ONDACK TRUST PANY THE	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
	NCIAL RAL CREDIT N	2	\$332,100.00	0.16% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
	AMA ONE IT UNION	3	\$393,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALER	US FINANCIAL	2	\$423,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALLE UNIO	GIANCE CREDIT N	2	\$289,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
	A FEDERAL IT UNION	23	\$3,631,850.00	1.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMEC	SY MORTGAGE	1	\$105,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	RICA FIRST RAL CREDIT N	38	\$6,459,772.94	3.07% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
AMER	RICAN BANK	6	\$720,312.34	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMER CENT	RICAN BANK ER	2	\$311,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMER N.A.	RICAN BANK,	4	\$549,974.72	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0
	RICAN EAGLE RAL CREDIT N	13	\$2,568,400.00	1.22% 0	\$0.00	NA 0 \$0.00) NA 0 \$0
	RICAN FEDERAL NGS BANK	3	\$299,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
ANCH	ORBANK FSB	2	\$287,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ANHE	USER-BUSCH OYEES CREDIT	2	\$224,108.15	0.11% 0		NA 0 \$0.00	
	ONA STATE IT UNION	3	\$525,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ASSO(NA	CIATED BANK,	35	\$6,219,200.00	2.96% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

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ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%					\$0.00			
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00		L	\$0.00		0	\$0
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%				C	\$0.00		<u> </u>	
BANK OF STANLY	3	\$526,000.00	0.25%	_			-	\$0.00		_	
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00			\$0.00			
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	C	\$0.00			
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CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	_1	\$92,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA(\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTREBANK	1	\$43,000.00	0.02% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$39,000.00	0.02% 0 \$0.00	NA (\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,700.00	0.03% 0 \$0.00	NA (\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$538,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$40,000.00	0.02% 0 \$0.00		\$0.00		0	\$0
	1	\$84,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CORTRUST BANK	5	\$782,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$82,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DANVERSBANK	2	\$513,287.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DORAL BANK	1	\$79,289.27	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$182,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	
	2	\$705,752.95	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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FARMERS & MERCHANTS BANK											
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

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FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%					\$0.00			
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00			\$0.00			
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00			\$0.00			
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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ILLINI BANK	3	\$427,600.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL	14	\$1,625,668.67	0.77% 0 \$0.00	NΔ	0 \$0.00	NA	۱	\$1
BANK	17	ψ1,023,000.07	0.77760 \$0.00	IVA	υ ψυ.υυ	INA		ψ
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
LA SALLE STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKELAND BANK	1	\$150,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEGACY BANKS	3	\$495,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0 \$0.00	NA	0 \$0.00			
LIFESTORE BANK	1	\$86,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0 \$0.00	NA	0 \$0.00			
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MACON BANK, INC.	3	\$498,300.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0 \$0.00	NA	0 \$0.00			
MARINE BANK	10	\$1,287,224.82	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	2	\$341,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$190,950.00	0.09% 0 \$0.00		0 \$0.00		0	\$
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	2	\$270,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
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MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	3	\$226,766.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$348,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$72,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
OAK BANK	5	\$1,278,975.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA		
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	3	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST									
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00		0 \$0.00		0 \$0.00		0	\$0
ORRSTOWN BANK	2	\$218,625.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00			
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PARK BANK	1	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0 \$0.00	NA	0 \$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEBANK	_ 1	\$113,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6			0 \$0.00		0 \$0.00			
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

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ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$ 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%					\$0.00			
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	(\$0.00	NA	0	\$0

STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	4							\$0.00			
TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00					Ī	\$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	2	\$476,100.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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SERVICES, INC.											
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00			\$0.00		0	\$
TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	WEOKIE CREDIT UNION	<u> </u>									
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0 \$0.0	NA	0	\$0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$ C
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	.0	\$ C
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00 NA	.0	\$ C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00		Ш			0 \$0.0		_	
	Unavailable		\$30,698,527.26					0 \$0.0			
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0 \$0.0	0	0	\$0
		<u> </u>	 		\sqcup	\longmapsto		┼		Ļ	\downarrow
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0\$0.0	00 NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0\$0.0	00 NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0 \$0.0	00 NA	.0	\$(
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00		0\$0.0			
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA	.0	\$(

AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$68,428.23	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NA	, 52	\$6,854,248.29	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIA GROUP INC.	L 5	\$812,436.63	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$412,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANKFINANCIAL FS	SB 1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANKNEWPORT	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	3	\$480,257.64	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$182,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNT SAVINGS BANK	Y 9	\$1,423,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	L 6	\$1,516,139.01	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDI UNION	ΙТ 3	\$315,445.74	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	S 9	\$2,058,850.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	Γ 2	\$346,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY	'										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5						┸	\$0.00			
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$87,000.00						\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	O	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST PLACE BANK	3	\$409,457.56	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0 \$0.00	NA	0 \$0.00			
FIRST UNITED BANK	1	\$106,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$227,294.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	7	\$1,089,600.00	0.85% 0 \$0.00		0 \$0.00		1	
GATEWAY BANK, F.S.B.	1	\$255,000.00			0 \$0.00			
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GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00		L	\$0.00			
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00			
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00			\$0.00		L	\$0.00			
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00) NA	.0	\$(
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	3	\$642,000.00			\$0.00		L	\$0.00		↓	
IOWA BANKERS MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0
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CORPORATION				L			L	<u></u>		L	L
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%				L	\$0.00		L	
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%				L	\$0.00		0	\$
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00			\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	,	0.43%					\$0.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	O	\$0.00		L	
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	. (\$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%					\$0.00			
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00						\$0.00			
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	(\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%				Ī	\$0.00			
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%					\$0.00			
	1	\$330,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0

ROCKLAND FEDERAL CREDIT UNION									
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
S&T BANK	3	\$206,400.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,524.26	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0

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STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0	\$0
STATE BANK AND TRUST	1	\$82,400.00	0.06%	\$0.00	NA	0 \$0.00) NA	0	\$0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	\$0.00	NA	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	\$0.00	NA	0 \$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	\$0.00	NA	0 \$0.00) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	\$0.00	NA	0 \$0.00) NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	\$0.00	NA	0 \$0.00) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	\$0.00	NA	0 \$0.00) NA	0	\$0
TEXAS BANK	1	\$147,500.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	\$0.00	NA	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	\$0.00	NA	0 \$0.00) NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	\$0.00	NA	0 \$0.00) NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	\$0.00	NA	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	3	\$179,850.00	0.14%	\$0.00	NA	0 \$0.00) NA	0	\$0
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	SERVICES, INC.					
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$75,000.00	0.06% 0 \$0.00		NA 0
	UNITED BANK	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$134,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2				NA 0
	WESTBURY BANK	1	\$57,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59			NA 0
	Unavailable	206	, ,		†	NA 0
otal		854	\$127,927,051.03	100% 0 \$0.00	0 \$0.00	0
1416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
CENTRAL STATE BANK	1	\$176,739.00	1.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$221,481.41	1.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	1	\$108,538.00	0.82%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
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<u> </u>	CORPORATION								<u>L</u> "	Ĺ
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0 \$0.00	NA C	0 \$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0 \$0.00	NAC	0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0 \$0.00	NAC	0\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	TEXAS BANK	1	\$98,763.29	0.75%	0 \$0.00	NAC	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0 \$0.00	NAC	\$0.00	NA		
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0 \$0.00	NAC	\$0.00	NA	0	\$
	UNITED BANK, N.A.	_1	\$96,938.00	0.74%	0 \$0.00	NAC	0\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61		0 \$0.00		\$0.00	NA		
	Unavailable	8	\$1,203,962.16	9.13%	0 \$0.00	NAC	0.00	NA	0	\$
Total		84	\$13,187,201.13	100%	0 \$0.00	0	\$0.00		0	\$
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0 \$0.00	NAC	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0 \$0.00	NAC	\$0.00	NA	0	9
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0 \$0.00	NAC	0.00	NA	0	S
		10			0 \$0.00		\$0.00	NA		_

AURORA FINANCIAL GROUP INC.											
BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	196	\$23,322,395.85	100% 0			0 \$0.00		+	\$0
CREDIT UNION, INC. Unavailable	26	\$2,795,902.24	12.02% 0			0 \$0.00		1	
UNITED COMMUNITY BANK WRIGHT-PATT	1	\$90,238.23 \$107,806.66	0.39% 0 5			0 \$0.00 0 \$0.00		H	
UNITED BANK & TRUST	10	\$808,748.05	3.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% 0.5	\$0.00	NA	0\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8% 0.8	\$0.00	NA	0 \$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0			0 \$0.00			
SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75% 0.5	\$0.00	NA	0 \$0.00	NA	. 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16% 0.5	\$0.00	NA	0 \$0.00	NA	.0	\$(
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

Total

			Τ		- 11 1	I	一
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	JUST MORTGAGE, INC.	2	,	1.47% 0 \$0.00	NA 0 \$0.00	NA	-
	SEATTLE BANK	1	\$127,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	60	\$17,994,731.00	41.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		209	\$43,665,270.08	100% 0 \$0.00	0 \$0.00	(0 \$
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$81,488.03	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLIANCE BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	

AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN BANK	2	\$280,450.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN BANK, N.A.	5	\$324,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	4	\$673,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, XITERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION	CREDIT UNION 7 \$1,066,350.00 AMARILLO 7 \$1,027,992.59 AMEGY MORTGAGE 9 \$1,453,500.00 AMERICA FIRST FEDERAL CREDIT 50 \$6,582,330.41 UNION AMERICAHOMEKEY, INC 1 \$127,200.00 AMERICAN BANK 2 \$280,450.85 \$316,000.00 AMERICAN BANK 2 \$316,000.00 \$324,500.00 AMERICAN BANK, N.A. 5 \$324,500.00 \$324,500.00 AMERICAN EAGLE FEDERAL CREDIT 8 \$1,254,200.00 UNION AMERICAN FEDERAL 4 \$415,100.00 AMERICAN HERITAGE FEDERAL 4 \$415,100.00 AMERICAN HERITAGE FEDERAL 12 \$1,329,548.58 CREDIT UNION AMERICAN 3 \$381,686.75 WICHITA FALLS AMERICAN 3 \$381,686.75 WICHITA FALLS 8 \$1,563,500.00 ANCHORBANK FSB 16 \$2,526,500.00 ANCHORBANK FSB 16 \$2,526,500.00 ANION	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN ANATIONAL BANK, TERRELL AMERICAN AMERICAN AMERICAN ANATIONAL BANK, TERRELL AMERICAN AMERICAN ANATIONAL TERRELL AMERICAN AMERICAN AMERICAN ANATIONAL TERREL THORMORE THORMORE TO ASSOCIATED TO ASSOCIATED	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERTAGE FEDERAL CREDIT UNION AMERICAN AMERICAN

12	\$2,411,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$684,500.00					ļ				
44	\$6,010,002.18	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,119,487.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$1,199,637.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$687,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$178,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$341,448.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$672,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$2,921,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$264,167.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$957,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$86,555.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$227,300.00								0	\$0
7	\$1,086,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$441,693.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 7 44 1 8 11 6 1 1 4 1 6 3 12 2 8 3 1 1 1 2 2 7 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 7 \$684,500.00 44 \$6,010,002.18 1 \$257,600.00 8 \$2,119,487.22 11 \$1,199,637.77 6 \$687,400.00 1 \$178,788.00 1 \$120,000.00 4 \$341,448.38 1 \$100,000.00 4 \$341,448.38 1 \$100,000.00 3 \$727,000.00 12 \$2,921,500.00 12 \$2,921,500.00 13 \$474,000.00 14 \$347,400.00 15 \$2,921,500.00 16 \$672,100.00 17 \$1,086,200.00 18 \$1,086,200.00 19 \$2,227,300.00 10 \$1,086,200.00 11 \$1,086,200.00 12 \$2,27,300.00 13 \$441,693.16	1 \$110,000.00 0.04% 7 \$684,500.00 0.27% 44 \$6,010,002.18 2.41% 1 \$257,600.00 0.1% 8 \$2,119,487.22 0.85% 11 \$1,199,637.77 0.48% 6 \$687,400.00 0.28% 1 \$178,788.00 0.07% 1 \$210,000.00 0.08% 4 \$341,448.38 0.14% 1 \$100,000.00 0.04% 6 \$672,100.00 0.27% 3 \$727,000.00 0.29% 12 \$2,921,500.00 1.17% 2 \$264,167.42 0.11% 8 \$957,400.00 0.38% 3 \$474,000.00 0.19% 1 \$86,555.00 0.03% 1 \$125,000.00 0.05% 2 \$227,300.00 0.09% 7 \$1,086,200.00 0.44% 1 \$50,000.00 0.02% 4 \$441,693.16 0.18%	1 \$110,000.00 0.04% 0 7 \$684,500.00 0.27% 0 44 \$6,010,002.18 2.41% 0 1 \$257,600.00 0.1% 0 8 \$2,119,487.22 0.85% 0 11 \$1,199,637.77 0.48% 0 6 \$687,400.00 0.28% 0 1 \$120,000.00 0.05% 0 1 \$210,000.00 0.08% 0 4 \$341,448.38 0.14% 0 3 \$727,000.00 0.27% 0 3 \$727,000.00 0.29% 0 12 \$2,921,500.00 1.17% 0 2 \$264,167.42 0.11% 0 8 \$957,400.00 0.38% 0 3 \$474,000.00 0.19% 0 1 \$125,000.00 0.05% 0 2 \$227,300.00 0.09% 0 7 \$1,086,200.00 0.44% 0 1 \$50,000.00 0.02% 0 4 \$441,693.16 0.18% 0	1 \$110,000.00 0.04% 0 \$0.00 7 \$684,500.00 0.27% 0 \$0.00 44 \$6,010,002.18 2.41% 0 \$0.00 1 \$257,600.00 0.1% 0 \$0.00 8 \$2,119,487.22 0.85% 0 \$0.00 11 \$1,199,637.77 0.48% 0 \$0.00 6 \$687,400.00 0.28% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 4 \$341,448.38 0.14% 0 \$0.00 4 \$341,448.38 0.14% 0 \$0.00 3 \$727,000.00 0.27% 0 \$0.00 3 \$727,000.00 0.29% 0 \$0.00 2 \$264,167.42 0.11% 0 \$0.00 8 \$957,400.00 0.38% 0 \$0.00 3 \$474,000.00 0.19% 0 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\$110,000.00 0.04% 0 \$0.00 NA 0 7 \$684,500.00 0.27% 0 \$0.00 NA 0 44 \$6,010,002.18 2.41% 0 \$0.00 NA 0 1 \$257,600.00 0.1% 0 \$0.00 NA 0 8 \$2,119,487.22 0.85% 0 \$0.00 NA 0 11 \$1,199,637.77 0.48% 0 \$0.00 NA 0 6 \$687,400.00 0.28% 0 \$0.00 NA 0 1 \$178,788.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 2 \$264,167.42 0.11% 0 \$0.00 NA 0 8 \$957,400.00 0.38% 0 \$0.00 NA 0 1 \$86,555.00 0.03% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$10,000.00 0.00% 0 \$0.00 NA 0 1 \$10,000.00 0.00% 0 \$0.00 NA 0 1 \$100,000.00 0.00% 0 \$0.00 NA 0	1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$684,500.00 0.27% 0 \$0.00 NA 0 \$0.00 44 \$6,010,002.18 2.41% 0 \$0.00 NA 0 \$0.00 8 \$2,119,487.22 0.85% 0 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0 7 \$684,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 44 \$6,010,002.18 2.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,119,487.22 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,199,637.77 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$687,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$178,788.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$210,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$727,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$210,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,921,500.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$672,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$22,921,500.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$957,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$22,221,500.00 0.19% 0 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CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	12	\$1,864,726.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0 \$0.00	NA	0 \$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0 \$0.00		0 \$0.00			
CREDIT UNION ONE	1	\$57,200.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUMANET, LLC	1	\$67,500.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DENALI STATE BANK	6	\$858,600.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	3	\$319,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DORAL BANK	6	\$491,895.25	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF WATERLO	0 4	\$519,550.00	0.21%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34				NA	. (0 \$0.00) NA	0	\$(
FIRST UNITED BANK		+,		_	1		_	0 \$0.00	1	_	
	10	\$633,926.85	0.25%	0	\$0.00	NA	(0 \$0.00) NA	0	\$0

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FIRSTBANK PUERTO RICO											
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

HAWTHORN BANK	5	\$498,246.93		-	\$0.00		_	\$0.00	1		
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	О	\$0.00	NA	.0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00			
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,220,500.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
3	\$541,000.00	0.22%	0	\$0.00	NA	O	\$0.00	NA	.0	\$0
3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$805,833.24	0.32%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 3 1 1 1 8 6 1 1 1 6 3 3 3 7 5 5	2 \$272,600.00 1 \$120,000.00 3 \$497,625.00 1 \$197,000.00 1 \$130,000.00 1 \$230,000.00 1 \$95,800.00 1 \$95,800.00 6 \$1,220,500.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$70,000.00 1 \$100,000.00 1 \$70,000.00 1 \$123,000.00 3 \$541,000.00 3 \$541,000.00 3 \$599,198.18 7 \$805,833.24	2 \$272,600.00 0.11% 1 \$120,000.00 0.05% 3 \$497,625.00 0.2% 1 \$197,000.00 0.08% 1 \$130,000.00 0.05% 1 \$230,000.00 0.09% 1 \$156,500.00 0.06% 1 \$95,800.00 0.04% 8 \$1,215,952.00 0.49% 1 \$55,000.00 0.02% 1 \$72,000.00 0.03% 37 \$4,554,884.66 1.83% 2 \$270,100.00 0.11% 1 \$100,000.00 0.04% 1 \$70,000.00 0.03% 1 \$123,000.00 0.03% 1 \$123,000.00 0.05% 6 \$894,500.00 0.36% 3 \$541,000.00 0.36% 3 \$509,198.18 0.2% 7 \$805,833.24 0.32% 5 \$1,002,950.00 0.4%	2 \$272,600.00 0.11% 0 1 \$120,000.00 0.05% 0 3 \$497,625.00 0.2% 0 1 \$197,000.00 0.08% 0 1 \$130,000.00 0.05% 0 1 \$230,000.00 0.09% 0 1 \$95,800.00 0.04% 0 8 \$1,215,952.00 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\$0.00 5 \$1,002,950.00 0.4% 0 \$0.00 NA 0 \$0.00	2 \$272,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$497,625.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,215,952.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,220,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 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3	\$403,000.00	0.16%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$96,666.72									
3	\$360,750.00	0.14%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$386,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$712,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$339,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$1,368,735.30	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 3 1 2 2 2 2 4 8 10 7 3 3 3 1	1 \$80,000.00 1 \$96,666.72 3 \$360,750.00 1 \$105,000.00 2 \$93,000.00 2 \$146,650.00 2 \$190,000.00 2 \$386,765.00 4 \$401,800.00 4 \$401,800.00 7 \$459,800.00 7 \$459,800.00 3 \$351,000.00 3 \$351,000.00 3 \$351,000.00 3 \$339,700.00 3 \$339,700.00 1 \$1,368,735.30	1 \$80,000.00 0.03% 1 \$96,666.72 0.04% 3 \$360,750.00 0.14% 1 \$105,000.00 0.04% 2 \$93,000.00 0.06% 2 \$146,650.00 0.06% 2 \$190,000.00 0.08% 2 \$386,765.00 0.15% 4 \$401,800.00 0.16% 8 \$750,100.00 0.3% 10 \$1,394,400.00 0.56% 7 \$459,800.00 0.18% 3 \$351,000.00 0.21% 3 \$519,600.00 0.21% 6 \$712,420.00 0.29% 3 \$339,700.00 0.14% 3 \$435,000.00 0.17% 1 \$142,000.00 0.06% 11 \$1,368,735.30 0.55%	1 \$80,000.00 0.03% 0 1 \$96,666.72 0.04% 0 3 \$360,750.00 0.14% 0 1 \$105,000.00 0.04% 0 2 \$93,000.00 0.06% 0 2 \$146,650.00 0.06% 0 2 \$190,000.00 0.08% 0 2 \$386,765.00 0.15% 0 4 \$401,800.00 0.16% 0 8 \$750,100.00 0.3% 0 10 \$1,394,400.00 0.56% 0 3 \$351,000.00 0.14% 0 3 \$519,600.00 0.21% 0 3 \$665,500.00 0.27% 0 6 \$712,420.00 0.29% 0 3 \$339,700.00 0.14% 0 3 \$435,000.00 0.17% 0 1 \$1,368,735.30 0.55% 0	1 \$80,000.00 0.03% 0 \$0.00 1 \$96,666.72 0.04% 0 \$0.00 3 \$360,750.00 0.14% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 2 \$93,000.00 0.04% 0 \$0.00 2 \$146,650.00 0.06% 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 2 \$386,765.00 0.15% 0 \$0.00 4 \$401,800.00 0.16% 0 \$0.00 8 \$750,100.00 0.3% 0 \$0.00 10 \$1,394,400.00 0.56% 0 \$0.00 3 \$351,000.00 0.14% 0 \$0.00 3 \$519,600.00 0.21% 0 \$0.00 3 \$665,500.00 0.21% 0 \$0.00 3 \$339,700.00 0.14% 0 \$0.00 3 \$435,000.00 0.14% 0 \$0.00 1 \$1,368,735.30 0.55% 0 \$0.00 11 \$1,368,735.30 0.55% 0 \$0.00	1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$96,666.72 0.04% 0 \$0.00 NA 3 \$360,750.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$93,000.00 0.04% 0 \$0.00 NA 2 \$146,650.00 0.06% 0 \$0.00 NA 2 \$190,000.00 0.08% 0 \$0.00 NA 2 \$386,765.00 0.15% 0 \$0.00 NA 4 \$401,800.00 0.16% 0 \$0.00 NA 8 \$750,100.00 0.3% 0 \$0.00 NA 10 \$1,394,400.00 0.56% 0 \$0.00 NA 3 \$351,000.00 0.14% 0 \$0.00 NA 3 \$351,000.00 0.14% 0 \$0.00 NA 3 \$519,600.00 0.21% 0 \$0.00 NA 4 \$401,800.00 0.14% 0 \$0.00 NA 3 \$339,700.00 0.14% 0 \$0.00 NA 1 \$142,000.00 0.17% 0 \$0.00 NA 1 \$142,000.00 0.17% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA	1 \$80,000.00 0.03% 0 \$0.00 NA 0 1 \$96,666.72 0.04% 0 \$0.00 NA 0 3 \$360,750.00 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.04% 0 \$0.00 NA 0 2 \$93,000.00 0.04% 0 \$0.00 NA 0 2 \$146,650.00 0.06% 0 \$0.00 NA 0 2 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$386,765.00 0.15% 0 \$0.00 NA 0 4 \$401,800.00 0.16% 0 \$0.00 NA 0 8 \$750,100.00 0.3% 0 \$0.00 NA 0 10 \$1,394,400.00 0.56% 0 \$0.00 NA 0 3 \$351,000.00 0.14% 0 \$0.00 NA 0 3 \$351,000.00 0.14% 0 \$0.00 NA 0 3 \$351,000.00 0.21% 0 \$0.00 NA 0 3 \$339,700.00 0.27% 0 \$0.00 NA 0 3 \$339,700.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$1,368,735.30 0.55% 0 \$0.00 NA 0	1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,666.72 0.04% 0 \$0.00 NA 0 \$0.00 3 \$360,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$146,650.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$386,765.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$401,800.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$750,100.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$459,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$351,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$519,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$339,700.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$339,700.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,394,400.00 0.56% 0 \$0.00 NA 0 \$0.00 11 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$339,700.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 15 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$1,368,735.30 0.55% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$	1 \$80,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$96,666.72 0.04% 0\$0.00 NA 0\$0.00 NA 0 3 \$360,750.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$105,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 2 \$93,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 2 \$146,650.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 2 \$190,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$190,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$386,765.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 4 \$401,800.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 \$750,100.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 10 \$1,394,400.00 0.56% 0\$0.00 NA 0\$0.00 NA 0 10 \$1,394,400.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 3 \$351,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$142,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$142,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$142,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0

NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OAK BANK	7	\$1,433,950.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00			
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PARK BANK	3	\$469,991.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0 \$0.00		0 \$0.00			
PEOPLES BANK	3	\$369,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0 \$0.00	NA	0 \$0.00			
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PIONEER BANK	3	\$197,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0 \$0.00		0 \$0.00			
	21	\$4,025,581.96	1.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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PRAIRIE STATE BANK & TRUST									
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEBANK	2	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% (0 \$0.00		0 \$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0\$0.00	NA	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0.00	NA	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2% 0 \$0.00) NA	0 \$0.00) NA	0	\$ 0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03% 0 \$0.00) NA	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.00) NA	0 \$0.00) NA	0	\$ 0
ST. MARYS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17% 0 \$0.00		0 \$0.00			
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46% 0 \$0.00) NA	0 \$0.00	NA	0	\$ 0
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STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	O	\$0.00	NA	C	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	C	\$0.00			
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00		L	\$0.00		┡	
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$43,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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DENNISON											
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	.(\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	.(\$0.00	NA	0	\$(
UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	4	\$826,000.00	0.33%	n	\$0.00	NΙΛ	Γ	\$0.00	NA	Λ	Φ

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	ABERDEEN PROVING GROUND FEDERAL	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1 Otal		1,/12	\psi - \	100 70	V	φυ•υυ		U	φυ•υυ		۲	φυ
Total	Unavanable	i e	\$33,765,818.48 \$249,530,992.43	13.56%	H			+	\$0.00 \$0.00	NA	1	\$0
	WORTHINGTON FEDERAL BANK, FSB Unavailable	232	\$152,200.00 \$33,765,818,48	0.06%				L	\$0.00	NA NA	L	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	11	·					Ī	\$0.00	NA		
	CREDIT UNION WESTBURY BANK	7 5	. , ,					L	\$0.00	NA NA	L	
	TRUST COMPANY WESCOM CENTRAL	1	\$117,000.00						\$0.00	NA NA		
	WAUKESHA STATE BANK WAYNE BANK AND	2	·						\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CO. VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST											

CREDIT UNION						L
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$ (
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	D \$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$138,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0 \$0.00	NA 0 \$0.00	NA) \$ (
ALERUS FINANCIAL	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA () \$(
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA) \$ (
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA) \$ (
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA) \$ (
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0 \$0.00	NA 0 \$0.00	NA) \$ (
AMEGY MORTGAGE	2	\$494,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0 \$0.00	NA 0 \$0.00	NA	
AMERICAN BANK	1	\$84,571.86	0.05% 0 \$0.00	NA 0 \$0.00	NA () \$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) \$ (
AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$ (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	D \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)\$(
	3	\$545,105.17	0.32% 0 \$0.00	NA 0 \$0.00	NA) \$(

AMERICAN NATIONAL BANK,								
WICHITA FALLS								
AMERICAN SAVIN BANK, F.S.B.	IGS 8	\$1,355,578.70	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FS	В 7	\$919,382.91	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCI EMPLOYEES CRED UNION	Н	·			\$0.00			
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BAN NA	K, 6	\$1,070,486.67	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CRE UNION	DIT 3	\$345,217.40	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$3,620,419.38	2.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$599,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE WES	ST 3	\$932,033.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0 \$0.00	NA 0	\$0.00			
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$236,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENCHMARK BAN	IK 2	\$701,250.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BERKSHIRE COUN SAVINGS BANK	TTY 2	\$210,000.00	0.12% 0 \$0.00		\$0.00			
BETHPAGE FEDER CREDIT UNION	AL 7	\$1,517,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STA BANK	TE 7	\$957,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3	\$682,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
-		•			-	-		

1	\$92,961.15	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$158,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$1,296,600.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$312,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$592,318.72	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$588,500.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
40	\$5,662,414.25	3.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$394,200.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$82,225.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$200,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$82,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$66,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$189,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$60,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$403,100.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$1,272,300.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$183,730.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$626,196.34	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$170,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1 4 3 40 2 1 1 1 1 2 1 8 2 6	1 \$158,000.00 1 \$300,000.00 7 \$1,296,600.00 1 \$312,000.00 4 \$592,318.72 3 \$588,500.00 40 \$5,662,414.25 2 \$394,200.00 1 \$82,225.00 2 \$200,500.00 1 \$82,000.00 1 \$66,000.00 1 \$189,000.00 1 \$189,000.00 2 \$403,100.00 1 \$125,000.00 2 \$183,730.00 6 \$626,196.34 1 \$125,000.00	1 \$158,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 7 \$1,296,600.00 0.75% 0 \$0.00 1 \$312,000.00 0.18% 0 \$0.00 4 \$592,318.72 0.34% 0 \$0.00 3 \$588,500.00 0.34% 0 \$0.00 40 \$5,662,414.25 3.29% 0 \$0.00 2 \$394,200.00 0.23% 0 \$0.00 1 \$82,225.00 0.05% 0 \$0.00 2 \$200,500.00 0.12% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 2 \$403,100.00 0.23% 0 \$0.00 3 \$125,000.00 0.74% 0 \$0.00 4 \$125,000.00 0.07% 0 \$0.00 5 \$183,730.00 0.07% 0 \$0.00 6 \$626,196.34 0.36% 0 \$0.00	1 \$158,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.17% 0 \$0.00 NA 7 \$1,296,600.00 0.75% 0 \$0.00 NA 1 \$312,000.00 0.18% 0 \$0.00 NA 4 \$592,318.72 0.34% 0 \$0.00 NA 3 \$588,500.00 0.34% 0 \$0.00 NA 40 \$5,662,414.25 3.29% 0 \$0.00 NA 2 \$394,200.00 0.23% 0 \$0.00 NA 1 \$82,225.00 0.05% 0 \$0.00 NA 1 \$82,000.00 0.12% 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.03% 0 \$0.00 NA 2 \$403,100.00 0.23% 0 \$0.00 NA 2 \$125,000.00 0.74% 0 \$0.00 NA 8 \$1,272,300.00 0.74% 0 \$0.00 NA 6 \$626,196.34 0.36% 0 \$0.00 NA	1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,296,600.00 0.75% 0 \$0.00 NA 0 \$0.00 4 \$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 3 \$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 40 \$5,662,414.25 3.29% 0 \$0.00 NA 0 \$0.00 1 \$82,225.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$133,730.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$183,730.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00	1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 4 \$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 40 \$5,662,414.25 3.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$394,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,225.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$403,100.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,730.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 5 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA	1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,296,600.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$592,318.72 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$588,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 40 \$5,662,414.25 3.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$394,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,225.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$200,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$403,100.00 0.23% 0 \$0.00 NA 0 \$0.

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2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$541,800.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,001,900.00	0.58%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$226,000.00	0.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,006,250.00	0.58%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,352,090.71	0.78%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
5	\$804,650.00	0.47%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.1%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4 3 5 1 1 1 7 1 3 2 2 1 7 5 3 1 1	4 \$541,800.00 3 \$485,000.00 5 \$1,001,900.00 1 \$140,000.00 1 \$98,000.00 1 \$140,000.00 1 \$226,000.00 1 \$220,000.00 1 \$200,000.00 1 \$85,000.00 2 \$243,000.00 2 \$243,000.00 2 \$113,750.00 7 \$1,352,090.71 5 \$804,650.00 1 \$109,600.00 1 \$175,000.00	4 \$541,800.00 0.31% 3 \$485,000.00 0.28% 5 \$1,001,900.00 0.58% 1 \$140,000.00 0.08% 1 \$98,000.00 0.06% 1 \$140,000.00 0.08% 3 \$534,300.00 0.31% 1 \$226,000.00 0.13% 1 \$200,000.00 0.12% 7 \$1,006,250.00 0.58% 3 \$278,000.00 0.16% 2 \$243,000.00 0.14% 2 \$243,000.00 0.14% 2 \$146,903.73 0.09% 1 \$113,750.00 0.07% 7 \$1,352,090.71 0.78% 5 \$804,650.00 0.47% 3 \$528,200.00 0.31% 1 \$109,600.00 0.06% 1 \$175,000.00 0.1%	4 \$541,800.00 0.31% 0 3 \$485,000.00 0.28% 0 5 \$1,001,900.00 0.58% 0 1 \$140,000.00 0.08% 0 1 \$98,000.00 0.06% 0 1 \$140,000.00 0.08% 0 1 \$226,000.00 0.31% 0 1 \$2200,000.00 0.12% 0 7 \$1,006,250.00 0.58% 0 1 \$85,000.00 0.05% 0 3 \$278,000.00 0.16% 0 2 \$243,000.00 0.16% 0 2 \$146,903.73 0.09% 0 1 \$113,750.00 0.07% 0 7 \$1,352,090.71 0.78% 0 5 \$804,650.00 0.47% 0 3 \$528,200.00 0.31% 0 1 \$109,600.00 0.06% 0 1 \$175,000.00 0.06% 0	4 \$541,800.00 0.31% 0 \$0.00 3 \$485,000.00 0.28% 0 \$0.00 5 \$1,001,900.00 0.58% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00 1 \$2200,000.00 0.12% 0 \$0.00 7 \$1,006,250.00 0.58% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 2 \$243,000.00 0.16% 0 \$0.00 2 \$146,903.73 0.09% 0 \$0.00 7 \$1,352,090.71 0.78% 0 \$0.00 7 \$1,352,090.71 0.78% 0 \$0.00 3 \$528,200.00 0.31% 0 \$0.00 1 \$109,600.00 0.31% 0 \$0.00 1 \$109,600.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00	4 \$541,800.00 0.31% 0 \$0.00 NA 3 \$485,000.00 0.28% 0 \$0.00 NA 5 \$1,001,900.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$98,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.31% 0 \$0.00 NA 3 \$534,300.00 0.13% 0 \$0.00 NA 1 \$226,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.58% 0 \$0.00 NA 1 \$226,000.00 0.12% 0 \$0.00 NA 2 \$243,000.00 0.16% 0 \$0.00 NA 2 \$243,000.00 0.16% 0 \$0.00 NA 2 \$146,903.73 0.09% 0 \$0.00 NA 1 \$113,750.00 0.07% 0 \$0.00 NA 5 \$804,650.00 0.47% 0 \$0.00 NA 1 \$109,600.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA	4 \$541,800.00 0.31% 0 \$0.00 NA 0 3 \$485,000.00 0.28% 0 \$0.00 NA 0 5 \$1,001,900.00 0.58% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.31% 0 \$0.00 NA 0 3 \$534,300.00 0.31% 0 \$0.00 NA 0 1 \$226,000.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.58% 0 \$0.00 NA 0 1 \$85,000.00 0.58% 0 \$0.00 NA 0 1 \$85,000.00 0.58% 0 \$0.00 NA 0 2 \$243,000.00 0.16% 0 \$0.00 NA 0 2 \$146,903.73 0.09% 0 \$0.00 NA 0 1 \$113,750.00 0.07% 0 \$0.00 NA 0 5 \$804,650.00 0.47% 0 \$0.00 NA 0 1 \$109,600.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0	4 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FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
FIRST UNITED BANK	2	\$128,500.00	0.07%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$340,510.13		0 \$0.00				
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
FULTON BANK	8	\$1,326,640.00	0.77%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
GESA CREDIT UNION	1	\$145,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%					
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0 \$0.00	NA 0 \$0).00 NA	0	\$ 0
HAWTHORN BANK	3	\$366,207.12	0.21%	0 \$0.00	NA 0 \$0).00 NA	0	\$0
HEARTLAND BANK	1	\$405,000.00	0.24%				$\overline{}$	
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HEARTLAND CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMETOWN BANK	2	\$126,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39% 0 \$0.00	NA	0 \$0.00		L	
ILLINI BANK	1	\$132,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE REGION BANK	1	\$159,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$413,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0 \$0.00	NA	0 \$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MACON BANK, INC.	2	\$331,800.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST	2	\$243,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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COMPANY MORTCA CE CENTER										ŀ	+
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (5
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. ()
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0)
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. ()
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. ()
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. С	
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. ()
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. ()
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	N _A	0	\$0.00	NA	()
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00			
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. ()
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. ()
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. ()
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. ()
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. ()

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2	\$224,650.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$259,607.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.15%	0 \$0.00						
2	\$570,009.51	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$163,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$526,825.24	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$50,923.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$82,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$260,000.00	0.15%	0 \$0.00						
7	\$951,800.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,041,193.62	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$474,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$157,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
3	\$716,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
3	\$499,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
5	\$764,300.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
7	\$739,996.15	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$170,200.00	0.1%	0.00	NA	0	\$0.00	NA	0	\$0
	2 1 2 1 2 1 2 7 9 2 1 2 1 3 3 5	2 \$259,607.00 1 \$250,000.00 2 \$570,009.51 1 \$163,800.00 2 \$526,825.24 1 \$50,923.00 1 \$82,500.00 2 \$260,000.00 7 \$951,800.00 9 \$2,041,193.62 2 \$474,000.00 1 \$180,000.00 2 \$157,500.00 1 \$168,000.00 3 \$716,000.00 1 \$168,000.00 1 \$170,000.00 1 \$110,000.00 1 \$110,000.00	2 \$259,607.00 0.15% 1 \$250,000.00 0.15% 2 \$570,009.51 0.33% 1 \$163,800.00 0.1% 2 \$526,825.24 0.31% 1 \$82,500.00 0.05% 2 \$260,000.00 0.15% 7 \$951,800.00 0.55% 9 \$2,041,193.62 1.18% 2 \$474,000.00 0.28% 1 \$180,000.00 0.1% 2 \$157,500.00 0.09% 1 \$168,000.00 0.1% 3 \$716,000.00 0.42% 3 \$499,000.00 0.42% 5 \$764,300.00 0.44% 1 \$110,000.00 0.06% 7 \$739,996.15 0.43% 1 \$100,000.00 0.06%	2 \$259,607.00	2 \$259,607.00	2 \$259,607.00	2 \$259,607.00	2 \$259,607.00	2 \$259,607.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$570,009.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$526,825.24 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,923.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$250,041,193.62 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$474,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$716,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$716,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$716,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$739,996.15 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0

ROBINS FEDERAL CREDIT UNION											
S&T BANK	1	\$68,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$150,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%					\$0.00			

STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0

THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$377,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PEOPLES BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0 \$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0 \$0.00	NA 0 \$0.00	
UNITED BANK, N.A.	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$ (
	WESTCONSIN CREDIT UNION	14	·			\$0.00			\$0.00			
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,956,356.04		_			+-	\$0.00		-	-
Total	!	1,123	\$172,283,771.88	100%	0	\$0.00	<u> </u> '	0	\$0.00		0	\$ (
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31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00					0	\$0.00	NA	0	\$(
<u> </u>	AMEGY MORTGAGE	4	†	1	m			1	\$0.00		$\boldsymbol{\tau}$	1
	'	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	3	\$658,471.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$719,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$406,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANK OF THE WEST	24	\$4,900,870.16	1.99% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0 \$	50.00 N	A	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0 \$	\$0.00 N.	A	0 \$0.00	NA	. 0	\$0
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.06% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$	80.00 N	A	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0 \$	\$0.00 N.	A	0 \$0.00	NA	. 0	\$0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0 \$	\$0.00 N.	Α	0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$567,000.00	0.23% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0 \$	80.00 N	A	0\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0\$	\$0.00 N.	A	0 \$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0 \$	80.00 N	A	0 \$0.00	NA	.0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0\$	80.00 N	A	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0 \$	\$0.00 N	A	0 \$0.00	NA	0	\$0
					_			_	_

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			_			_			_	
1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00			
2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$166,000.00									
2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 1 2 1 5 1 7 1 1 1 2 1 2 1 1 2 1 1	1 \$151,000.00 2 \$349,900.00 2 \$426,811.14 1 \$388,000.00 2 \$343,000.00 1 \$285,000.00 5 \$1,009,000.00 7 \$1,132,638.00 1 \$260,000.00 1 \$134,468.05 5 \$724,000.00 1 \$356,000.00 1 \$356,000.00 2 \$309,500.00 2 \$309,500.00 1 \$166,000.00 2 \$580,000.00	1 \$151,000.00 0.06% 2 \$349,900.00 0.14% 2 \$426,811.14 0.17% 1 \$388,000.00 0.16% 2 \$343,000.00 0.14% 1 \$285,000.00 0.12% 5 \$1,009,000.00 0.41% 1 \$137,100.00 0.06% 7 \$1,132,638.00 0.46% 1 \$260,000.00 0.11% 1 \$134,468.05 0.05% 5 \$724,000.00 0.29% 1 \$200,000.00 0.14% 1 \$356,000.00 0.14% 1 \$375,000.00 0.14% 2 \$309,500.00 0.13% 1 \$166,000.00 0.07% 2 \$580,000.00 0.24%	1 \$151,000.00 0.06% 0 2 \$349,900.00 0.14% 0 2 \$426,811.14 0.17% 0 1 \$388,000.00 0.16% 0 2 \$343,000.00 0.14% 0 1 \$285,000.00 0.12% 0 5 \$1,009,000.00 0.41% 0 1 \$137,100.00 0.06% 0 7 \$1,132,638.00 0.46% 0 1 \$260,000.00 0.11% 0 1 \$134,468.05 0.05% 0 5 \$724,000.00 0.29% 0 1 \$200,000.00 0.14% 0 1 \$356,000.00 0.14% 0 2 \$309,500.00 0.13% 0 1 \$332,800.00 0.14% 0 2 \$284,700.00 0.12% 0 1 \$166,000.00 0.07% 0 2 \$580,000.00 0.24% 0	1 \$151,000.00 0.06% 0 \$0.00 2 \$349,900.00 0.14% 0 \$0.00 2 \$426,811.14 0.17% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.14% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 5 \$1,009,000.00 0.41% 0 \$0.00 7 \$1,132,638.00 0.46% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$134,468.05 0.05% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 2 \$309,500.00 0.14% 0 \$0.00 1 \$332,800.00 0.12% 0 \$0.00 2 \$284,700.00 0.12% 0 \$0.00 2 \$284,700.00 0.07% 0 \$0.00 2 \$580,000.00 0.07% 0 \$0.00 2 \$580,000.00 0.24% 0 \$0.00	1 \$151,000.00 0.06% 0 \$0.00 NA 2 \$349,900.00 0.14% 0 \$0.00 NA 2 \$426,811.14 0.17% 0 \$0.00 NA 1 \$388,000.00 0.16% 0 \$0.00 NA 2 \$343,000.00 0.14% 0 \$0.00 NA 1 \$285,000.00 0.12% 0 \$0.00 NA 5 \$1,009,000.00 0.41% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA 1 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\$349,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,811.14 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,009,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1.132,638.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,468.05 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$724,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$332,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$332,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$288,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00			\$0.00			
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
IRUST		. , ,			·		L	<u> </u>		L	

FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	10	\$1,805,750.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1					1		1	

CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%				L	\$0.00			
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0
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SERVICES											
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%					\$0.00			
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00			
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%					\$0.00			
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3						Ī	\$0.00			
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$(
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$(
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$(
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$(
NORTHWEST FEDERAL CRED UNION	IT 32	\$7,118,446.99	2.9% 0 \$0.00	NA 0 \$0.00	NA	\$(
NORTHWESTER MORTGAGE COMPANY	N 10	\$1,765,794.33	0.72% 0 \$0.00	NA 0 \$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NUMERICA CRE UNION	DIT 5	\$793,780.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NUVISION FEDE CREDIT UNION	ERAL 2	\$420,420.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC	\$(
OAK BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLD FORT BANI COMPANY	KING 1	\$166,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND NATIONAL BAN	K 5	\$1,193,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	\$(
OREGON FIRST COMMUNITY CI UNION	REDIT 1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$(
ORIENTAL BAN AND TRUST	K 1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$(
ORRSTOWN BAI	NK 3	\$507,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PANHANDLE ST BANK	'ATE 1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$(
PATELCO CRED UNION	IT 8	\$2,436,663.42	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PENTAGON FED CREDIT UNION	ERAL 5	\$852,410.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.

PHH MORTGAGE CORPORATION										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PIONEER BANK	1	\$165,345.90	0.07%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
RABOBANK, N.A.	3	\$901,000.00	0.37%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0 \$0.00			0.00	NA		
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0 \$0.00	NA	0 \$	0.00	NA	0	\$(

RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
S&T BANK	1	\$135,469.60	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$170,250.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$289,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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ST. ANNE'S OF FALL RIVER CREDIT UNION				Ī						Ī	
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	(\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
	2	\$348,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$(

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	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2				NA 0 \$0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,			NA 0 \$0
	Unavailable		\$43,346,609.73			NA 0 \$0
Total	<u> </u>	1,189	\$245,812,189.05	100% 0 \$0.00	0 \$0.00	0 \$0
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	3				NA 0 \$0
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0 \$0.00		NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1	\$317,128.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ALTRA FEDERA CREDIT UNION	L 6	\$1,158,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BAN	К 3	\$518,893.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTG	AGE 5	\$1,063,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDI UNION		\$1,750,950.82	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAHOME INC	KEY, 1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BAN	K 5	\$824,909.73	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BAN CENTER	ТК 3	\$634,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAG FEDERAL CREDI UNION		\$1,371,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINA HOUSE LARIBA	ANCE 3	\$717,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 8	\$1,605,949.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BAN TERRELL	K, 5	\$985,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BAN WICHITA FALLS	,	\$596,840.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAV BANK, F.S.B.	INGS 2	\$514,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK I	FSB 17	\$3,427,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANDREWS FEDE CREDIT UNION	ERAL 1	\$126,801.31	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUS EMPLOYEES CR UNION		\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BA NA	ANK, 31	\$6,417,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CR UNION	REDIT 2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ATLANTIC PACIFIC MORTGAGE CORPORATION									
AUBURNBANK	3	\$681,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$250,000.00				0 \$0.00			
BANCORPSOUTH BANK	23	\$5,213,622.52				0 \$0.00			
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$249,016.93				0 \$0.00			
BANK OF HAWAII	2	\$510,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00			
BANK OF STANLY	1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0	\$0.00	NA	0 \$0.00	T .		
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0		NA	0 \$0.00	NA	0	\$0
BANKNEWPORT	2	\$515,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10			·		0 \$0.00			
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00		0 \$0.00		0	\$0
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

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CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$(
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%			NA	(\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CREDIT UNION OF SOUTHERN	2	\$358,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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CALIFORNIA CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	n	\$0.00	NA	n	\$(
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%					\$0.00			
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%					\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%			NA	0	\$0.00			
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	9

UNION								
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0 \$0.00		0 \$0.00			
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0 \$0.00		0 \$0.00		0	\$
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$298,830.02	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	4	\$775,700.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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FIRST TECHNOLOGY CREDIT UNION									
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%			0 \$0.00		0	\$0
FOSTER BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	28	\$7,813,389.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	7	\$1,798,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
GESA CREDIT UNION	3	\$758,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME STATE BANK	3	\$887,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$399,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$142,119.17	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$225,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$525,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,268,000.00									
2	\$419,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$2,660,903.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$819,000.00		-			_				
2	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,826,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$568,200.00					_			L	
4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$141,300.00		Ш							
3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4 2 11 3 1 3 2 9 1 1 2 4 7 4 3 1	2 \$525,500.00 4 \$1,268,000.00 2 \$419,125.00 11 \$2,660,903.94 1 \$312,800.00 3 \$750,000.00 1 \$240,000.00 2 \$318,800.00 9 \$1,826,200.00 1 \$134,075.07 1 \$174,000.00 1 \$180,000.00 2 \$348,000.00 2 \$348,000.00 2 \$348,000.00 4 \$682,500.00 7 \$1,608,704.00 4 \$586,200.00 1 \$141,300.00	2 \$525,500.00 0.22% 4 \$1,268,000.00 0.52% 2 \$419,125.00 0.17% 11 \$2,660,903.94 1.1% 1 \$312,800.00 0.13% 3 \$750,000.00 0.31% 1 \$240,000.00 0.11% 3 \$819,000.00 0.34% 2 \$318,800.00 0.13% 9 \$1,826,200.00 0.75% 1 \$134,075.07 0.06% 1 \$174,000.00 0.07% 2 \$348,000.00 0.14% 1 \$151,000.00 0.06% 2 \$568,200.00 0.23% 4 \$682,500.00 0.28% 7 \$1,608,704.00 0.66% 4 \$586,200.00 0.24% 3 \$429,750.00 0.18% 1 \$141,300.00 0.06%	2 \$525,500.00 0.22% 0 4 \$1,268,000.00 0.52% 0 2 \$419,125.00 0.17% 0 11 \$2,660,903.94 1.1% 0 1 \$312,800.00 0.13% 0 1 \$278,500.00 0.11% 0 1 \$240,000.00 0.11% 0 2 \$318,800.00 0.13% 0 9 \$1,826,200.00 0.75% 0 1 \$134,075.07 0.06% 0 1 \$174,000.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$348,000.00 0.14% 0 1 \$151,000.00 0.07% 0 2 \$348,000.00 0.14% 0 1 \$151,000.00 0.06% 0 2 \$568,200.00 0.23% 0 4 \$682,500.00 0.23% 0 4 \$682,500.00 0.28% 0 7 \$1,608,704.00 0.66% 0 4 \$586,200.00 0.24% 0 3 \$429,750.00 0.18% 0 1 \$141,300.00 0.06% 0	2 \$525,500.00 0.22% 0 \$0.00 4 \$1,268,000.00 0.52% 0 \$0.00 2 \$419,125.00 0.17% 0 \$0.00 11 \$2,660,903.94 1.1% 0 \$0.00 1 \$312,800.00 0.13% 0 \$0.00 3 \$750,000.00 0.31% 0 \$0.00 1 \$278,500.00 0.11% 0 \$0.00 2 \$318,800.00 0.13% 0 \$0.00 3 \$819,000.00 0.34% 0 \$0.00 2 \$318,800.00 0.13% 0 \$0.00 9 \$1,826,200.00 0.75% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$348,000.00 0.07% 0 \$0.00 2 \$348,000.00 0.06% 0 \$0.00 2 \$568,200.00 0.23% 0 \$0.00 4 \$682,500.00 0.28% 0 \$0.00 3 \$429,750.00 0.18% 0 \$0.00 <	2 \$525,500.00 0.22% 0 \$0.00 NA 4 \$1,268,000.00 0.52% 0 \$0.00 NA 2 \$419,125.00 0.17% 0 \$0.00 NA 11 \$2,660,903.94 1.1% 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AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	2	\$710,218.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$137,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PBI BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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SAFE CREDIT UNION	2	\$333,800.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0 ،	\$0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$ C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$528,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	SUTTON BANK	1	\$146,500.00	0.06%	0 \$0.0	00 NA	١ (0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE PARK BANK	2	\$552,000.00	0.23%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	TIERONE BANK	2	\$363,200.00	0.15%	0 \$0.0	00 NA	١ (0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0 \$0.0	00 NA	A (0 \$0.00	NA	0	\$0
	TRISTAR BANK	1	\$279,000.00	0.11%	0 \$0.0	00 NA	١ (0 \$0.00		_	_
	TRUSTONE FINANCIAL FEDERAL	1	\$132,000.00	0.05%	0 \$0.0	00 NA	A (0 \$0.00	NA NA	0	\$0
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	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	178	\$39,653,925.96	16.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1,088	\$242,802,774.50		0 \$0.00		0 \$
31416WQW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	JUST MORTGAGE, INC.	1	\$186,000.00		NA 0 \$0.00	NA	0\$
	MIDFIRST BANK	1	\$249,014.91	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	SEATTLE BANK	2	\$415,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	488	, ,		NA 0 \$0.00	NA	
	Unavailable	41	- ' ' '		NA 0 \$0.00	NA	
Total	!	626	\$113,154,248.96	100% 0 \$0.00	0 \$0.00	/	0 \$
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CARDINAL COMMUNITY CREDIT UNION	1			NA 0 \$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,555.59	3.1% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	SERVICES OF TEXAS							L
	Unavailable	1	\$137,882.34	2.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		30	\$6,041,253.30	100% 0 \$0.00	0 \$0.00		0	\$(
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
p1110 // Q 11	JUST MORTGAGE,	1	\$150,000.00		NA 0 \$0.00	NA		
	INC. THIRD FEDERAL	281		98.25% 0 \$0.00	NA 0 \$0.00	NA	H	
	SAVINGS AND LOAN Unavailable	201	. , ,	0.47% 0 \$0.00	NA 0 \$0.00	NA	Н	
Total	Ollavallable		. ,	100% 0 \$0.00	0 \$0.00		0	
Total		285	\$48,611,016.03	100% 0 \$0.00	050.00		U	Эl
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	, , , , ,	29	\$4,775,753.84	100% 0 \$0.00	0 \$0.00		0	\$(
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANK OF THE WEST	2	\$666,496.71	5.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CMG MORTGAGE, INC	1	\$284,905.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	DANVERSBANK	1	\$257,094.74	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST PLACE BANK	1	\$336,080.35	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% 0 \$0.00	NA 0 \$0.00	NA		
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
		1	\$334,310.91	2.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	FIRSTLIGHT FEDERAL CREDIT UNION									
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0 \$0.00) NA	0 \$0.00) NA	.0	\$(
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0 \$0.00) NA	0 \$0.00) NA	. 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0\$0.00) NA	0 \$0.00) NA	. 0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0\$0.00) NA	0 \$0.00) NA	. 0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0\$0.00) NA	0 \$0.00) NA	. 0	\$(
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90				0 \$0.00) NA	0	\$(
	Unavailable	10				1	0 \$0.00	1	1	1
Total		47	\$13,147,129.66	100%	0 \$0.00		0 \$0.00)	0	\$(
	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -						 		Ļ	\vdash
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00				0 \$0.00	ļ	-	
<u> </u>	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0 \$0.00) NA	0 \$0.00) NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0 \$0.00) NA	0 \$0.00) NA	. 0	\$(
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%			0 \$0.00		0	\$(
	Unavailable	11	\$3,518,271.39	19.08%		1	0 \$0.00		_	1
Total		69	\$18,425,552.02	100%	0 \$0.00		0 \$0.00)	0	\$(
31416WRC8	-	1	\$538,000.00	0.41%	0 \$0.00) NA	0 \$0.00) NA	0	\$

ACACIA FEDERAL SAVINGS BANK							
BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$2,967,600.00	2.28%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
BANK OF THE WEST	9	\$5,878,185.11	4.52%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%			0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$2,892,000.00	2.22%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
FULTON BANK	1	\$660,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA 0 \$0
	3	\$1,841,000.00	1.42%	0 \$0.00) NA	0 \$0.00	NA 0 \$0

	MERIWEST MORTGAGE COMPANY, LLC			[
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
	PHH MORTGAGE CORPORATION	10			┡			Ш	\$0.00		╀	
<u></u>	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA		
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	, C)\$(
	WESCOM CENTRAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00	NA		
	Unavailable	74	\$45,294,688.74					_	\$0.00			
Total		209	\$129,986,873.85	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	0 \$0
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	() \$(
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	CITIMORTGAGE, INC.	1	\$524,801.36		_			0	\$0.00	NA	7[)\$(
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	_	_
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA		\$0.00			
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	70)\$(
	SHEA MORTGAGE, INC.	2	\$1,277,389.00			\$0.00		0	\$0.00			
	Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA	0	\$0.00	NA	76)\$(

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Total		69	\$44,017,991.26	100% 0 \$0.00	0 \$0.00	0 \$
31416WRF1	ACACIA FEDERAL	1	\$471,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	26	\$15,277,562.41	12.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC.	1	, ,	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST PLACE BANK	2	\$1,333,193.23	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FULTON BANK	1	\$508,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OMNIAMERICAN BANK	1	\$728,932.28	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	PMC BANCORP	1	\$667,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$727,573.38	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04% 0 \$0.00	NA	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49% 0 \$0.00	NA	\$0.00	NA	0\$0
	Unavailable	69	\$42,996,401.31	36.55% 0 \$0.00		\$0.00	NA	
Total		192	\$117,705,061.74	100% 0 \$0.00	0	\$0.00		0 \$0
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81% 0 \$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75% 0 \$0.00	NA	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66% 0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	37	\$22,419,890.30	76.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		49	\$29,464,445.53	100% 0 \$0.00	0	\$0.00		0 \$0
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0 \$0.00		\$0.00	NA	
	ADVANTAGE BANK	1	\$232,000.00			\$0.00	NA	
		1	\$223,724.57	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0

ALASKA USA FEDERAL CREDIT UNION											
ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00			
ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

					
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	2	\$443,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	7	\$1,546,057.79	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$687,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$211,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	10	\$2,762,196.97	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$224,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	3	\$641,347.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$227,001.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$427,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$217,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$643,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL		\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENDING, LLC	1	·			
CENTRAL JERSEY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FEDERAL CREDIT UNION											
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00			\$0.00			\$0.00			
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$(

COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00			
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$210,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$211,962.18	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
5	\$1,132,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$205,239.54	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$199,242.14	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$893,768.93	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$433,200.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$230,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$667,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
6	\$1,306,409.41	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$697,900.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$228,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$231,100.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$241,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$215,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$216,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$680,705.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
15	\$3,321,945.67	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 5 1 1 4 2 1 3 6 3 1 1	1 \$211,962.18 1 \$240,000.00 5 \$1,132,000.00 1 \$205,239.54 1 \$199,242.14 4 \$893,768.93 2 \$433,200.00 1 \$230,000.00 3 \$667,500.00 6 \$1,306,409.41 3 \$697,900.00 1 \$228,000.00 1 \$231,100.00 1 \$241,000.00 1 \$215,000.00 1 \$216,000.00 3 \$680,705.00	1 \$211,962.18 0.09% 1 \$240,000.00 0.1% 5 \$1,132,000.00 0.49% 1 \$205,239.54 0.09% 1 \$199,242.14 0.09% 4 \$893,768.93 0.39% 2 \$433,200.00 0.19% 1 \$230,000.00 0.1% 3 \$667,500.00 0.29% 6 \$1,306,409.41 0.57% 3 \$697,900.00 0.31% 1 \$228,000.00 0.1% 1 \$231,100.00 0.1% 1 \$241,000.00 0.11% 1 \$215,000.00 0.09% 1 \$216,000.00 0.09% 3 \$680,705.00 0.3%	1 \$211,962.18 0.09% 0 1 \$240,000.00 0.1% 0 5 \$1,132,000.00 0.49% 0 1 \$205,239.54 0.09% 0 1 \$199,242.14 0.09% 0 2 \$433,200.00 0.19% 0 1 \$230,000.00 0.1% 0 3 \$667,500.00 0.29% 0 6 \$1,306,409.41 0.57% 0 3 \$697,900.00 0.31% 0 1 \$228,000.00 0.1% 0 1 \$231,100.00 0.1% 0 1 \$241,000.00 0.1% 0 1 \$241,000.00 0.1% 0 1 \$215,000.00 0.09% 0 1 \$216,000.00 0.09% 0 3 \$680,705.00 0.3% 0	1 \$211,962.18 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 5 \$1,132,000.00 0.49% 0 \$0.00 1 \$205,239.54 0.09% 0 \$0.00 2 \$433,200.00 0.19% 0 \$0.00 3 \$667,500.00 0.29% 0 \$0.00 3 \$697,900.00 0.31% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$231,100.00 0.1% 0 \$0.00 1 \$231,100.00 0.1% 0 \$0.00 1 \$231,100.00 0.1% 0 \$0.00 1 \$241,000.00 0.11% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 3 \$680,705.00 0.09% 0 \$0.00	1 \$211,962.18 0.09% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 5 \$1,132,000.00 0.49% 0 \$0.00 NA 1 \$205,239.54 0.09% 0 \$0.00 NA 1 \$199,242.14 0.09% 0 \$0.00 NA 4 \$893,768.93 0.39% 0 \$0.00 NA 2 \$433,200.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 3 \$667,500.00 0.29% 0 \$0.00 NA 6 \$1,306,409.41 0.57% 0 \$0.00 NA 3 \$697,900.00 0.31% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$231,100.00 0.1% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA	1 \$211,962.18 0.09% 0 \$0.00 NA 0 1 \$2231,100.00 0.1% 0 \$0.00 NA 0 1 \$2215,000.00 0.1% 0 \$0.00 NA 0 1 \$215,000.00 0.1% 0 \$0.00 NA 0 1 \$2215,000.00 0.1% 0 \$0.00 NA 0 1 \$2215,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.1% 0 \$0.00 NA 0 1 \$2215,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0	1 \$211,962.18 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,132,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$205,239.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,242.14 0.09% 0 \$0.00 NA 0 \$0.00 4 \$893,768.93 0.39% 0 \$0.00 NA 0 \$0.00 2 \$433,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$667,500.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,306,409.41 0.57% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2215,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$211,962.18 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.	1 \$211,962.18 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,132,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,239.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,242.14 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$893,768.93 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$433,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$667,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,306,409.41 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$241,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	۰ 0	\$ C
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	۰ 0	\$ C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST PLACE BANK	1	\$224,253.38	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0\$0.00	NA	0	\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
FOSTER BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%			Ш	\$0.00			
FREMONT BANK	1	\$471,200.00	0.21%			-	\$0.00			T
FULTON BANK	8	\$2,020,541.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
GESA CREDIT UNION	2	\$443,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

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GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	O	\$0.00			
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ISLAND FEDERAL CREDIT UNION									
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32		0 \$0.00		0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	4	\$891,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA		
MARINE BANK	3	\$667,289.24	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0 \$0.00		0 \$0.00	NA		
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	2	\$443,625.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

BANK				1 1						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%			Ш	00.00	NA		
MIDWESTONE BANK	1	\$208,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0 \$0.00	NA	0\$	00.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0 \$0.00	NA	0\$	00.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0 \$0.00	NA	0\$	00.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0 \$0.00	NA	0\$	60.00	NA	. 0	\$(
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0 \$0.00	NA	0\$	00.00	NA	0	\$(
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0 \$0.00	NA	0\$	80.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
OAK BANK	4	\$854,559.00	0.37%	0 \$0.00	NA	0\$	00.00	NA	0	\$(
OCEANFIRST BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0 \$0.00	NA	0\$	00.00	NA	0	\$(
	1	\$224,117.67	0.1%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
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OPPORTUNITIES CREDIT UNION											
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	О	\$0.00	NA	C) \$(
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	С	\$0.00	NA	C) \$(
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%					\$0.00		Ì	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	C) \$(
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	О	\$0.00	NA	C) \$(
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	C) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	C) \$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	C) \$(
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	О	\$0.00	NA	C) \$(
	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(

8	\$1,781,635.01	0.78%	\$0.00	NA	0 \$0	.00	NA	.0	\$0
1	\$213,700.00	0.09%	\$0.00	NA	0 \$0	.00	NA	. 0	\$(
1	\$230,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$233,750.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0	\$0
3	\$665,790.00	0.29%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$210,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
6	\$1,592,000.00	0.7%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$227,800.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0	\$(
1	\$227,719.66	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$219,221.79	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
5	\$1,589,080.00	0.69% (\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$202,500.00	0.09%	\$0.00	NA	0 \$0	.00	NA	.0	\$0
1	\$217,000.00	0.09% (\$0.00	NA	0 \$0	.00			
1	\$207,755.80	0.09%	\$0.00	NA	0 \$0	.00			
5	\$1,122,265.90	0.49%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
2	\$423,000.00	0.18%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$237,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$235,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
7	\$1,605,000.00	0.7%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
1	\$232,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0	\$(
1	\$213,600.00	0.09%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
	1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,700.00 1 \$230,000.00 1 \$233,750.00 3 \$665,790.00 1 \$210,000.00 6 \$1,592,000.00 1 \$227,800.00 1 \$227,719.66 1 \$219,221.79 5 \$1,589,080.00 1 \$202,500.00 1 \$207,755.80 5 \$1,122,265.90 2 \$423,000.00 1 \$237,000.00 1 \$235,000.00 1 \$235,000.00 1 \$232,000.00 1 \$232,000.00	1 \$213,700.00 0.09% 1 \$230,000.00 0.1% 1 \$233,750.00 0.1% 3 \$665,790.00 0.29% 1 \$210,000.00 0.09% 6 \$1,592,000.00 0.1% 1 \$227,800.00 0.1% 1 \$227,719.66 0.1% 1 \$219,221.79 0.1% 5 \$1,589,080.00 0.69% 1 \$202,500.00 0.09% 1 \$207,755.80 0.09% 5 \$1,122,265.90 0.49% 2 \$423,000.00 0.18% 1 \$237,000.00 0.1% 1 \$235,000.00 0.7% 1 \$235,000.00 0.1%	1 \$213,700.00 0.09% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$233,750.00 0.1% 0 \$0.00 3 \$665,790.00 0.29% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 6 \$1,592,000.00 0.1% 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 1 \$227,719.66 0.1% 0 \$0.00 1 \$219,221.79 0.1% 0 \$0.00 2 \$1,589,080.00 0.69% 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$1,122,265.90 0.49% 0 \$0.00 2 \$423,000.00 0.18% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.7% 0 \$0.00 1 \$235,000.00 0.7% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00	1 \$213,700.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 1 \$233,750.00 0.1% 0 \$0.00 NA 3 \$665,790.00 0.29% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 6 \$1,592,000.00 0.7% 0 \$0.00 NA 1 \$227,800.00 0.1% 0 \$0.00 NA 1 \$227,719.66 0.1% 0 \$0.00 NA 1 \$219,221.79 0.1% 0 \$0.00 NA 5 \$1,589,080.00 0.69% 0 \$0.00 NA 1 \$202,500.00 0.09% 0 \$0.00 NA 1 \$207,755.80 0.09% 0 \$0.00 NA 5 \$1,122,265.90 0.49% 0 \$0.00 NA 2 \$423,000.00 0.18% 0 \$0.00 NA 1 \$237,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA	1 \$213,700.00 0.09% 0 \$0.00 NA 0 \$0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$233,750.00 0.1% 0 \$0.00 NA 0 \$0 3 \$665,790.00 0.29% 0 \$0.00 NA 0 \$0 6 \$1,592,000.00 0.7% 0 \$0.00 NA 0 \$0 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0 1 \$227,719.66 0.1% 0 \$0.00 NA 0 \$0 1 \$219,221.79 0.1% 0 \$0.00 NA 0 \$0 5 \$1,589,080.00 0.69% 0 \$0.00 NA 0 \$0 1 \$202,500.00 0.09% 0 \$0.00 NA 0 \$0 1 \$207,755.80 0.09% 0 \$0.00 NA 0 \$0 5 \$1,122,265.90 0.49% 0 \$0.00 NA 0 \$0 1 \$237,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$232,000.00 0.7% 0 \$0.00 NA 0 \$0 1 \$232,000.00 0.7% 0 \$0.00 NA 0 \$0 1 \$232,000.00 0.7% 0 \$0.00 NA 0 \$0	1 \$213,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$233,750.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$665,790.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,592,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,719.66 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$219,221.79 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,755.80 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,122,265.90 0.49% 0 \$0.00 NA 0 \$0.00 2 \$423,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$213,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$665,790.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,592,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,719.66 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,221.79 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,589,080.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,222,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,755.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$423,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	1 \$213,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$665,790.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,592,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,719.66 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,221.79 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,589,080.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,755.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,122,265.90 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$423,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 </td

SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27% 0 \$0.00	NA 0	\$0.00	NA	O	\$0
SIUSLAW BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00		\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$242,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0.00		\$0.00	NA	_	
ST. MARYS BANK	2	\$465,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
0111011								\$0

TEACHERS FEDERAL CREDIT UNION											
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	C	\$0.00			
UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	08	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	08	\$0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00		Ш			0	\$0.00	NA	0.5	\$0
L	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0.00		0 5	\$0
	1CT AND MODECA CE				آ۱			T			ħι	
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	05	\$0
31416WRJ3	COMPANY OF NEW	2		0.21%					\$0.00 \$0.00	NA NA		
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND		\$257,000.00		0	\$0.00	NA	0		NA	.08	\$0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$257,000.00 \$530,856.70	0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	.05	\$0 \$0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 2	\$257,000.00 \$530,856.70	0.11% 0.22% 0.94%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	.08	\$0 \$0 \$0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2	\$257,000.00 \$530,856.70 \$2,272,929.00	0.11% 0.22% 0.94%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.05	\$0 \$0 \$0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00	0.11% 0.22% 0.94% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0 \$0 \$0 \$0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00 \$245,000.00	0.11% 0.22% 0.94% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5	\$(\$(\$(\$(
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 2 8 1 1	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00 \$245,000.00 \$245,000.00	0.11% 0.22% 0.94% 0.1% 0.1% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 . 0 5 . 0 5 . 0 5 . 0 5	\$0 \$0 \$0 \$0 \$0

4	\$1,006,325.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
3	\$774,353.51	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$246,909.78	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
3	\$768,046.89	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$288,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$276,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
2	\$544,150.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$250,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
2	\$535,400.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
2	\$531,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$253,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$ C
11	\$2,964,100.00	1.23% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$260,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00			
30	\$7,902,354.00	3.27% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
3	\$800,916.59	0.33% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$265,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00			
1	\$266,598.52	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
17	\$4,363,065.00	1.81% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
1	\$264,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
3	\$768,200.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
1	\$244,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
4	\$1,004,000.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
1	\$275,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
	3 1 3 1 1 2 1 2 1 1 30 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$774,353.51 1 \$246,909.78 3 \$768,046.89 1 \$288,000.00 1 \$276,000.00 2 \$544,150.00 2 \$535,400.00 2 \$531,000.00 1 \$253,500.00 1 \$260,000.00 3 \$7,902,354.00 3 \$800,916.59 1 \$266,598.52 17 \$4,363,065.00 1 \$264,000.00 3 \$768,200.00 1 \$244,000.00 4 \$1,004,000.00	3 \$774,353.51 0.32% 0 \$0.0 1 \$246,909.78 0.1% 0 \$0.0 3 \$768,046.89 0.32% 0 \$0.0 1 \$288,000.00 0.11% 0 \$0.0 1 \$276,000.00 0.11% 0 \$0.0 2 \$544,150.00 0.23% 0 \$0.0 1 \$250,000.00 0.1% 0 \$0.0 2 \$535,400.00 0.22% 0 \$0.0 1 \$253,500.00 0.1% 0 \$0.0 1 \$2,964,100.00 1.23% 0 \$0.0 1 \$260,000.00 0.11% 0 \$0.0 3 \$800,916.59 0.33% 0 \$0.0 1 \$265,500.00 0.11% 0 \$0.0 1 \$266,598.52 0.11% 0 \$0.0 1 \$264,000.00 0.32% 0 \$0.0 1 \$244,000.00 0.11% 0 \$0.0 4 \$1,004,000.00 0.12% 0 \$0.0	3 \$774,353.51 0.32% 0 \$0.00 NA 1 \$246,909.78 0.1% 0 \$0.00 NA 3 \$768,046.89 0.32% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 2 \$544,150.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$535,400.00 0.22% 0 \$0.00 NA 2 \$531,000.00 0.22% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 1 \$2,964,100.00 1.23% 0 \$0.00 NA 1 \$2,964,100.00 1.23% 0 \$0.00 NA 3 \$7,902,354.00 3.27% 0 \$0.00 NA 3 \$800,916.59 0.33% 0 \$0.00 NA 1 \$265,500.00 0.11% 0 \$0.00 NA 1 \$266,598.52 0.11% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA	3 \$774,353.51 0.32% 0 \$0.00 NA 0 \$0.00 1 \$246,909.78 0.1% 0 \$0.00 NA 0 \$0.00 3 \$768,046.89 0.32% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$544,150.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$535,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$531,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$253,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$24,363,065.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00	3 \$774,353.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,909.78 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$768,046.89 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$544,150.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$535,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$531,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	3 \$774,353.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,909.78 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$768,046.89 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$544,150.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$535,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$531,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$800,916.59 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0

BANK OF STANLY	2	\$562,500.00	0.23% 0 \$0.00		
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% 0 \$0.00		
CENTRUE BANK	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$2,035,666.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$251,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,084,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$246,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$258,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$764,496.72	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$530,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	8 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,035,666.00 1 \$260,000.00 1 \$265,000.00 1 \$251,250.00 1 \$272,000.00 1 \$245,600.00 1 \$268,000.00 1 \$246,600.00 1 \$248,000.00 1 \$272,000.00 1 \$258,850.00 1 \$260,000.00 1 \$270,000.00 1 \$252,000.00 1 \$285,000.00 3 \$764,496.72	8 \$2,035,666.00 0.84% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$251,250.00 0.1% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$245,600.00 0.11% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 4 \$1,084,500.00 0.45% 0 \$0.00 1 \$246,600.00 0.1% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$258,850.00 0.11% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00	8 \$2,035,666.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$251,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$245,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,084,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$246,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$258,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3

SAVINGS									
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL	2	\$533,768.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

SAVINGS AND LOAN ASSOCIATION OF									Ī	
LAKEWOOD						-			┞	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$281,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$237,997.90	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0 \$0.00			\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$251,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$280,000.00	0.12%				\$0.00			
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FULTON BANK	9	\$2,303,180.00	0.95% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GESA CREDIT UNION	1	\$274,300.00	0.11% 0 \$0.0	00 NA	0 \$0.00) NA	.0	\$
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HARBORONE CREDIT UNION	1	\$283,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HEARTLAND BANK	3	\$808,660.00	0.33% 0 \$0.0	00 NA	0 \$0.00) NA	.0	\$
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HOME STATE BANK	2	\$503,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
HONOR STATE BANK	1	\$264,000.00	0.11% 0 \$0.0		0 \$0.00		0	\$
HOOSAC BANK	2	\$552,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12% 0 \$0.0	00 NA	0 \$0.00) NA	. 0	\$
	7	\$1,907,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00) NA	.0	\$
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INVESTORS SAVINGS BANK								
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0 \$0.00		0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$799,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	4	\$1,061,355.44	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11% 0 \$0.00		0 \$0.00	NA		
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK	3	\$791,604.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$822,800.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$502,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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MERCHANTS BANK, NATIONAL ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%					\$0.00			
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PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PUTNAM BANK	1	\$244,800.00	0.1% 0			0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08						\$0.00			
THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3							\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,330,000.00						\$0.00			
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	UNITED BANK AND TRUST COMPANY											
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$288,000.00					I	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89					Ļ	\$0.00		4	_
	Unavailable	140	. , ,	17.04%	-		NA	-	\$0.00	NA	_	
Total		889	\$241,691,521.97	100%	0	\$0.00		(\$0.00		0	\$0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45% (0 \$0.00	NA	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$372,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$704,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$1,066,920.68	0.18%	0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19% (\$0.00	NA	0	\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06% 0 \$0.00	NA	0 \$0.00			
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$761,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
AVIDIA BANK	1	\$359,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0 \$0.00		0 \$0.00		<u> </u>	
BANK MUTUAL	3	\$976,180.36	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANK OF AMERICA, N.A.	4	, , ,	0.43% 0 \$0.00		0 \$0.00		0	\$(
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$417,000.00	0.07% 0 \$0.00		0 \$0.00			
BANK OF QUINCY	1	\$337,500.00	0.06% 0 \$0.00		0 \$0.00	i e	1	
BANK OF STANLY	1	\$417,000.00	0.07% 0 \$0.00		0 \$0.00		1	
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0 \$0.00		0 \$0.00		0	\$(
BANKNEWPORT	1	\$358,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$400,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

BELLCO CREDIT UNION											
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,213,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CITIZENS COMMUNITY BANK										
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$(
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
DANVERSBANK	5	\$1,716,706.90	0.29%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0 \$0.0			\$0.00		0	\$(
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
DIME BANK	2	\$691,097.45	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT	1	\$310,260.00	0.05%		_		\$0.00		_	

UNION											
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%					\$0.00			
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANK											

FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS	1	\$400,518.59 \$417,000.00	0.07% 0 \$0.00		0 \$0.00	NA	0	\$0
BANK	1	\$417,000.00	0.07% 0.\$0.00					
FIRST CITIZENS			0.07760000	NA	0 \$0.00	NA	0	\$0
BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0 \$0.00	NA	0 \$0.00			
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,062,318.74	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$322,200.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07% 0 \$0.00	NA	0 \$0.00			
FOX RIVER STATE BANK	2	\$657,000.00	0.11% 0 \$0.00		0 \$0.00		0	\$0
FULTON BANK	24	\$8,924,584.10	1.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$417,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19% 0 \$0.00	NA	0 \$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME BANK	2	\$742,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0 \$0.00		0 \$0.00		0	\$0
HOME STATE BANK HONESDALE	4 2	\$1,378,300.00 \$719,000.00	0.23% 0 \$0.00 0.12% 0 \$0.00		0 \$0.00 0 \$0.00			
NATIONAL BANK								

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ТНЕ											L
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SERVICES, INC.	/	\$2,5/1,600.00	0.43%	U	\$0.00	NA	U	\$0.00	NA	(J

MAGNA BANK	5	\$1,608,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
MARINE BANK	2	\$676,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
MIDWESTONE BANK	2	\$829,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	2	\$717,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$

MORTGAGE MANAGEMENT									
CONSULTANTS INC MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$1
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
OAK BANK	4	\$1,537,925.00	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
OCEANFIRST BANK	4		0.28% 0	1 1		0 \$0.0		1	1
OLD SECOND NATIONAL BANK	7		0.41% 0			0 \$0.0			
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$
PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0	5
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0	·		0 \$0.0	00 NA		I
PEOPLES BANK	1	\$410,000.00	0.07% 0			0 \$0.0			-
PEOPLES BANK, NATIONAL	1	\$286,700.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	0	9

ASSOCIATION											
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	C	\$0.00			
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	C	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	32	\$13,084,813.17	2.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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RPM MORTGAGE, INC.						
S&T BANK	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	L
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SIUSLAW BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$348,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$894,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$

ST. PAUL POSTAL EMPLOYEES CREDIT UNION											
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE MONEY	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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SOURCE, INC.											
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$918,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTBURY BANK	2	\$772,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2		0.1% 0 \$0.00	NA 0 \$0.00	NA	
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	238	\$94,635,471.37	15.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1,607	\$599,504,157.17	100% 0 \$0.00	0 \$0.00		0 \$
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		1	\$339,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$

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

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

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INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00			
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00			
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_			_			_	

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

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\$345,000.00

0.43% 0 \$0.00

ST. MARYS BANK

	ST. MARYS BANK	I	\$345,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE PARK BANK	1	\$318,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	2	\$671,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	32	\$11,610,283.14	14.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Гotal		219	\$80,703,872.58	100%	0 \$0.00	0 \$0.00	0 \$
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$298,222.62	15.97%		NA 0 \$0.00	NA 0 \$
Гotal		16	\$1,867,848.92	100%	0 \$0.00	0 \$0.00	0 \$

31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, , ,	17	\$1,721,000.00	100% 0 \$0.00	0 \$0.00	0	\$(
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$66,500.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$1,025,000.00		0 \$0.00	0	
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		19	\$2,493,199.00	100% 0 \$0.00	0 \$0.00	0	\$0
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		23	\$3,390,842.56	100% 0 \$0.00	0 \$0.00	0	\$0
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	2	\$574,468.57	25.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$2,282,393.57	100% 0 \$0.00	0 \$0.00	0	
	POPULAR						_
31417J6W5	MORTGAGE, INC.	12	\$1,023,366.31	91.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	1	\$92,943.55	8.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$1,116,309.86	100% 0 \$0.00	0 \$0.00	0	\$ 0
31417J6X3	POPULAR	11	\$941,943.98	93.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
0111700110	MORTGAGE, INC.		·				
	Unavailable	1	\$68,748.64	6.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,010,692.62	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	1	\$68,929.02	6.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,112,365.46	100% 0 \$0.00	0 \$0.00	0	
	GOLF SAVINGS		*****	100100	77.10.40.00		
31417KEF0	BANK	15	\$3,244,680.21	100% 0 \$0.00	NA 0 \$0.00	NA 0	
<u>Fotal</u>		15	\$3,244,680.21	100% 0 \$0.00	0 \$0.00	0	\$ 0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
Total	DIMIX	12	\$3,008,204.89	100% 0 \$0.00	0 \$0.00	0	\$0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C

Total		10	\$2,777,342.00	100%	0 \$0.00	(\$0.00		0 \$
									ļ
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0 \$0.00	NA	\$0.00	NA) \$
Total		10	\$1,668,304.18	100%	0 \$0.00	(\$0.00	(0 \$
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0 \$0.00	NA	\$0.00	NA) \$
Total		27	\$7,359,950.77	100%	0 \$0.00	(\$0.00		0 \$
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0 \$0.00	NA	\$0.00	NA)\$
Total		21	\$4,791,937.00	100%	0 \$0.00	(\$0.00		0 \$
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0 \$0.00	NA	\$0.00	NA) \$
Total		8	\$1,745,950.00	100%	0 \$0.00	(\$0.00		0 \$
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0 \$0.00	NA	\$0.00	NA) \$
Total		29	\$5,826,435.81	100%	0 \$0.00	(\$0.00		0 \$
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0 \$0.00	NA	\$0.00	NA)\$
Total		25	\$6,053,175.00	100%	0 \$0.00	(\$0.00		0 \$
31417QDW1 Total	DORAL BANK	25 25	\$3,560,471.00 \$3,560,471.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$
31417QDX9 Total	DORAL BANK	8	\$1,143,800.00 \$1,143,800.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$
31417QEG5	DORAL BANK Unavailable	8	\$1,357,400.00 \$87,000.00		0 \$0.00 0 \$0.00		\$0.00	NA (
Total		9	\$1,444,400.00	100%	0 \$0.00	(\$0.00		0 \$
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0 \$0.00	NA (\$0.00	NA)\$
Total		8	\$1,581,647.62	100%	0 \$0.00		\$0.00		0 \$
31417TPE2		25	\$5,608,959.62	100%	0 \$0.00	NA	\$0.00	NA) \$

	CAPITAL ONE,										l '	I
	NATIONAL											
	ASSOCIATION				Ш						L	L
Total		25	\$5,608,959.62	100%	0 \$	30.00		0	\$0.00		0	\$(
					Ц			Ц			L	L
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
Total	100001111011	45	\$7,573,815.00	100%	0 \$	80.00		0	\$0.00		0	\$(
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$
Total		28			H			-	\$0.00		_	\$(
					Ц			Ц			Ц	L
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68					_	\$0.00	NA		
Total		23	\$3,577,656.68	100%	0 \$	<u>30.00</u>		0	\$0.00		0	\$(
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$2,298,447.00	100%	0 \$	30.00		0	\$0.00		0	\$(
	SA MORTGAGE				H			Н			H	H
31417WA92	SERVICES, LLC	59	. , ,						\$0.00	NA		
Total		59	\$13,750,053.00	100%	0 \$	30.00		0	\$0.00		0	\$(
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$4,012,553.00	100%	0\$	30.00		0	\$0.00		0	\$(
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0 \$	50.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,615,065.60	26.92%	0\$	80.00		_	\$0.00	NA		_
Total		26	\$5,999,441.45	100%	0 \$	<u> </u>		0	\$0.00		0	\$(
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0 \$	50.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,389,333.49	19.85%	0\$	80.00			\$0.00	NA		
Total		44	\$6,999,923.62	100%	0 \$	30.00		0	\$0.00		0	\$(
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10		Ш			Щ	\$0.00	NA		
Total		30	\$6,000,517.10	100%	0 \$	<u> </u>		0	\$0.00		0	\$(
31417WHN4	GUILD MORTGAGE COMPANY	60	. , ,	90.39%	Ш			Щ	\$0.00	NA		
	Unavailable	5	. , ,		H			$\boldsymbol{\vdash}$	\$0.00	NA		
Total	ĺ	65	\$13,507,883.19	100%	Λ	$\Delta \Delta \Delta \Delta \Delta$		ınl	\$0.00		'n	\$(

	GUILD MORTGAGE		40.007.000.00	07.70.40.00			Ţ
31417WHP9	COMPANY	60			NA 0 \$0.00	NA (_
	Unavailable	11		1 1 1 1	NA 0 \$0.00	NA (_
Total		71	\$10,522,590.20	100% 0 \$0.00	0 \$0.00		0 \$
31417WHQ7	GUILD MORTGAGE COMPANY	6	· ,		NA 0 \$0.00	NA (4
	Unavailable	3			NA 0 \$0.00	NA (_
Total		9	\$1,733,659.13	100% 0 \$0.00	0 \$0.00		0 \$
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03% 0 \$0.00	NA 0 \$0.00	NA (0\$
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0 \$0.00	NA 0 \$0.00	NA	3
	CHASE HOME FINANCE, LLC	62	. , ,		NA 0 \$0.00	NA (_
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (<u>)</u> \$
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76		NA 0 \$0.00	NA (
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0 \$0.00	NA 0 \$0.00	NA (ე\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0 \$0.00	NA 0 \$0.00	NA(0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (0 \$
	PNC BANK, N.A.	4	\$2,527,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (0 \$
	WELLS FARGO BANK, N.A.	76			NA 0 \$0.00	NA	
	Unavailable		\$311,715,744.44	1 1 1 1	NA 0 \$0.00	NA (_
Total		876	\$527,700,249.80	100% 0 \$0.00	0 \$0.00	(0 \$
		<u> </u>	<u> </u>		\longrightarrow	\longrightarrow	+
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14% 0 \$0.00	NA 0 \$0.00	NA () !
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99		NA 0 \$0.00	NA) \$
<u> </u>	CITIMORTGAGE, INC.	376			NA 0 \$0.00	NA (
<u> </u>	METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0 \$0.00	NA 0 \$0.00	NA () (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0 \$0.00	NA 0 \$0.00	NA(О

	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4			NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50		NA 0 \$0.00	NA 0 \$0
	Unavailable		\$309,580,447.37	65.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,597	\$471,708,526.88	100% 0 \$0.00	0 \$0.00	0 \$0
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	30	\$2,794,574.40	11.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	REGIONS BANK	2	\$121,912.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	64		21.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		263	\$24,827,212.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$63,958.13	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SUNTRUST MORTGAGE INC.						
	Unavailable	3	\$856,761.79	37.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,299,619.92	100% 0 \$0.00	0 \$0.00		0 \$0
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	. ,	23.7% 0 \$0.00	NA 0 \$0.00	NA	-
Total		11	\$1,971,885.01	100% 0 \$0.00	0 \$0.00		0 \$0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	· /	4.38% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	23		68.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$6,144,904.73	100% 0 \$0.00	0 \$0.00		0 \$0
	GADITAL ONE						
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$13,687,010.27	51.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		47	\$26,543,924.90	100% 0 \$0.00	0 \$0.00		0 \$0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		614	\$123,843,548.66	14.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CHASE HOME FINANCE, LLC											
CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6							\$0.00		0	\$(
RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00			
	_			_			_				_

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9 9												
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00	NA	0) <u>\$</u> (
Total			\$864,017,312.82		_	\$0.00		-	\$0.00			\$0
				 				Γ				
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0) \$(
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	PMC BANCORP	27	\$6,261,875.21	5.15%	, C	\$0.00	NA	0	\$0.00	NA	0) \$
	PNC BANK, N.A.	1	\$300,127.00		-		1 1	-	\$0.00	NA		
		31	1		_	\$0.00		-	\$0.00	NA	_	

	PROVIDENT FUNDING ASSOCIATES, L.P.					
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4			NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	211	\$43,704,730.41	35.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$121,590,223.08		0 \$0.00	0 \$0
			<u> </u>	<u> </u>		$\longrightarrow \coprod$
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98		NA 0 \$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	22			NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS	41	\$9,614,907.47	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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L	TRUST COMPANY	<u> </u>	<u> </u>	1	L	<u> </u>		L'	<u> </u>			
L	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00	NA	0) \$C
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
L	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	70) \$ C
L	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) \$ (
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00			\$0.00			
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$ (
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) \$C
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
	TRUSTMARK NATIONAL BANK	57	. , ,					Н	\$0.00		_	
	Unavailable		\$127,063,165.13		-	+		-	\$0.00		_	_
Total		1,445	\$344,065,834.30	100%	0	\$0.00	<u> </u> '	0	\$0.00	<u> </u>	0	0 \$0
		——'		└─	Ĺ'	<u> </u>	<u> </u> '	Ľ	└	<u> </u>	1	—
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00	NA	0) \$C
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78		1			Н	\$0.00		_	
L	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u> 0)\$0
	COLONIAL SAVINGS FA	3	,		1			Н	\$0.00			
L	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>)\$(
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00			
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
L	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	70) \$(
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	.0	\$0.00	NA	7 ()\$(

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	RBC BANK (USA)	3	· · · · · · · · · · · · · · · · · · ·	0.09%	++			-	\$0.00	NA	_	_
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	70	\$(
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	70	\$0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1,179	\$272,267,233.28	60.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			\$452,782,141.43	100%	0	\$0.00		0	\$0.00			\$0
											Ī	
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	4	i i	0.34%	\mathbf{r}				\$0.00	NA		_
	RBS CITIZENS, NA	9		0.75%	-				\$0.00	NA	_	_

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			·			
	REGIONS BANK	19	\$2,316,811.40	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	4			NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	82	. , ,	10.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	157		19.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		851	\$135,296,541.74	100% 0 \$0.00	0 \$0.00	0 \$
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	, ,		NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	6	\$1,595,288.45		NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	25	\$6,239,272.67	71.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$8,778,305.01	100% 0 \$0.00	0 \$0.00	0 \$
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00		NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	4	1	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,		NA 0 \$0.00	NA 0 \$
	GUARANTY BANK F.S.B.	1	\$171,420.61		NA 0 \$0.00	NA 0 \$6
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22			NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	5	\$1,108,938.84	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	50	\$12,399,844.03	17.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		289	\$72,089,610.28	100% 0 \$0.00	0 \$0.00	0 \$
Total		289	\$72,089,610.28	100% 0 \$0.00	0 \$0.0	0

31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1			NA 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	5	\$1,298,169.08		NA 0 \$0.00	NA 0	
Total		74	\$18,420,540.84	100% 0 \$0.00	0 \$0.00	0	\$0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PMC BANCORP	14	\$2,452,562.00	16.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PNC BANK, N.A.	5	\$679,108.23	4.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE	2	\$378,757.78	2.49% 0 \$0.00	NA 0 \$0.00	NA 0	

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	COMPANY, LLC	<u> </u>	1			
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	62	\$6,464,210.11	42.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		121	\$15,203,354.50	100% 0 \$0.00	0 \$0.00	0 \$0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u></u>	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	PMC BANCORP	13	\$2,670,385.02	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FI MORTGA	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	,	74	\$6,632,258.75	15.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	STATE FARM BANK, FSB						
	Unavailable	65	\$9,573,297.62	22.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		305	\$42,406,335.51	100% 0 \$0.00	0 \$0.00		0 \$
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56		NA 0 \$0.00	NA	4
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 5
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	7	\$1,125,126.94		NA 0 \$0.00	NA	0 \$
	PIONEER BANK	9	\$1,487,930.59		NA 0 \$0.00	NA	0 \$
	PMC BANCORP	166	\$36,321,199.00		NA 0 \$0.00	NA	_
	PNC BANK, N.A.	12	\$1,270,322.62	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	133	\$27,340,928.14	19.4% 0 \$0.00	NA 0 \$0.00	NA	0 5

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Total		699	\$140,903,016.01	100% 0 \$0.00	0 \$0.00	0 \$0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3		1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	5			NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PMC BANCORP	17	\$4,785,268.74	7.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	6	i i		NA 0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	. , ,		NA 0 \$0.00	NA 0 \$6
	PULTE MORTGAGE, L.L.C.	36			NA 0 \$0.00	NA 0 \$
<u> </u>	REGIONS BANK	3	\$514,457.89	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	10	. , ,		NA 0 \$0.00	NA 0 \$
	Unavailable	91	\$22,268,736.25		NA 0 \$0.00	NA 0 \$
Total		255	\$62,041,620.04	100% 0 \$0.00	0 \$0.00	0 \$
		Ĺ'				$\Box \downarrow \downarrow$
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC		\$123,443,830.07	20.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
METLIFE BANK, NA	9	\$589,641.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	,	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PNC BANK, N.A.	69	\$9,976,756.19	1.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
QUICKEN LOANS	33	\$5,274,578.67	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	INC.					Ī	
	RBC BANK (USA)	3	\$382,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	REGIONS BANK	4	\$617,362.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7% 0 \$0.00	NA 0 \$0.00	NA) \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA) \$
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	1,404	\$211,828,622.38	35.32% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		4,519	\$599,676,160.69	100% 0 \$0.00	0 \$0.00	0	0 \$
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47% 0 \$0.00	NA 0 \$0.00	NA)\$
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0 \$0.00	NA 0 \$0.00	NA)\$
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0 \$0.00	NA 0 \$0.00	NA)\$
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA)\$
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	_
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41% 0 \$0.00	NA 0 \$0.00	NA) \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% 0 \$0.00	NA 0 \$0.00	NA)\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68% 0 \$0.00	NA 0 \$0.00	NA) \$
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	THE HUNTINGTON	6	\$947,239.02	1.96% 0 \$0.00	NA 0 \$0.00	NA) \$
	NATIONAL BANK						-
	Unavailable	125	\$26,430,700.12	54.79% 0 \$0.00	NA 0 \$0.00	NA 0) \$

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31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$358,912.19	17.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$2,100,829.17	100% 0 \$0.00	0 \$0.00		0 \$0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	16	\$1,028,948.34	100% 0 \$0.00	0 \$0.00		0 \$0
31418NJL5	RBS CITIZENS, NA	16			NA 0 \$0.00	NA	
Total		16	\$2,142,042.00	100% 0 \$0.00	0 \$0.00		0 \$0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
'	Unavailable	7	\$665,595.92	65.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,009,976.17	100% 0 \$0.00	0 \$0.00		0 \$
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14		NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,109,119.42	84.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,504,511.56	100% 0 \$0.00	0 \$0.00		0 \$0
31418NLU2	Unavailable	12	\$1,184,165.74	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanaoic	12		100% 0 \$0.00	0 \$0.00		0 0 \$0
31418NLV0	Unavailable	12	\$2,496,253.06	100% 0 \$0.00	NA 0 \$0.00	NA	N \$4
Total	Onavanauic	12	\$2,496,253.06 \$2,496,253.06	100% 0 \$0.00	0 \$0.00		0 \$(
			. , , ,				Ė
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$5,095,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
						l	

						
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	MORTOTOL, 220	4	\$1,477,900.00	100% 0 \$0.00	0 \$0.00	0 \$
						$= \sqcup$
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$2,613,750.00	100% 0 \$0.00	0 \$0.00	0 \$
		$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$				
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,340,691.48	100% 0 \$0.00	0 \$0.00	0 \$
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	MIOINI ON OL, LLC	14	\$4,584,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	MUKTUAUE, LLC	29	\$9,207,778.00	100% 0 \$0.00	0 \$0.00	0 \$
		'				
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$3,927,050.00	100% 0 \$0.00	0 \$0.00	0 \$
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	WIONT OFFICE, EEC	35	\$9,905,465.49	100% 0 \$0.00	0 \$0.00	0 \$
 		$+\!\!-\!\!\!\!-$			-	
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		98	\$23,995,974.63	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>		+				
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$4,998,962.68	100% 0 \$0.00	0 \$0.00	0 \$
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$648,782.98	64.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,000,523.69	100% 0 \$0.00	0 \$0.00	0 \$
31418PW50	NATIONWIDE ADVANTAGE	10	\$1,312,316.77	49.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MORTGAGE COMPANY						
	Unavailable	10	\$1,362,819.01	50.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$2,675,135.78	100% 0 \$0.00	0 \$0.00	0 9	\$(
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$1,279,121.96	100% 0 \$0.00	0 \$0.00	0	\$(
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		28	\$6,176,043.16	100% 0 \$0.00	0 \$0.00	0 9	\$(
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$1,914,900.00	100% 0 \$0.00	0 \$0.00	0 9	\$(
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$1,863,947.94	100% 0 \$0.00	0 \$0.00	0 9	<u>\$(</u>
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		25	\$4,769,189.60	100% 0 \$0.00	0 \$0.00	0 9	\$ (
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		109	\$19,993,049.76	100% 0 \$0.00	0 \$0.00	0 5	\$0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		52	\$3,283,558.45	100% 0 \$0.00	0 \$0.00	0 9	\$(
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		97	\$19,145,158.90	100% 0 \$0.00	0 \$0.00	0 9	<u>\$(</u>
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		111	\$6,942,114.10	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
31418QBN2		74	\$7,143,090.02	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$ (

THE HUNTINGTON						
NATIONAL BANK	74	\$7,143,090,02	100% 0 \$0 00	0 00		0 \$0
	,,,	Ψ1,173,070.02	100 /6 0 00.00	υ φυ.συ		υψ,
THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$1,528,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	48	\$4,790,995.49	100% 0 \$0.00	0 \$0.00		0 \$0
THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	104	\$22,863,828.19	100% 0 \$0.00	0 \$0.00		0 \$0
THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	106	\$19,202,709.91	100% 0 \$0.00	0 \$0.00		0 \$
THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	25	\$2,831,048.14	100% 0 \$0.00	0 \$0.00		0 \$0
THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	32	\$3,989,757.70	100% 0 \$0.00	0 \$0.00	ı	0 \$0
THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71% 0 \$0.00	NA 0 \$0.00		
Unavailable	_			NA 0 \$0.00		0 \$0 0 \$0
	108	\$10,100,174.81	100% 0 50.00	0 50.00		ילוח
THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0 \$0.00	NA 0 \$0.00		
	24	\$4,820,482.86	100% 0 \$0.00	0 \$0.00		0 \$0
Unavailable	7	\$1,503,865.40	100% 0 \$0.00	NA 0 \$0.00		_
	7	\$1,503,865.40	100% 0 \$0.00	0 \$0.00		0 \$0
Unavailable	16 16	\$1,032,104.78 \$1,032,104.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
	10	\$1,032,104.76	100 /6 0 φ0.00	υ ψυ.υυ		Ψ
Unavailable	12	\$1,071,600.61	100% 0 \$0.00	NA 0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 74 \$7,143,090.02 100% 0 \$0.00 0 \$0.00 0 \$0.00

31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	44	\$12,245,471.36	12.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		385	\$100,997,899.10	100% 0 \$0.00	0 \$0.00	(0 \$
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$7,248,536.30	14.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		149		100% 0 \$0.00	0 \$0.00		0 \$
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02% 0 \$0.00	NA 0 \$0.00	NA	4
Total	Unavailable	62 183	\$17,528,457.11 \$50,115,382.44	34.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0 \$
10tai		105	φυ 0,11 υ,υυ2. 11	100 /0 0 0 0 0 0 0		,	Uγ
31418RJP7	Unavailable	36	\$7,520,420.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$7,520,420.67	100% 0 \$0.00	0 \$0.00		0 \$
31418RKJ9	Unavailable	9	\$1,713,973.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9		100% 0 \$0.00	0 \$0.00		0 \$
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$10,000,957.74	100% 0 \$0.00	0 \$0.00		0 \$
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$5,000,255.71	100% 0 \$0.00	0 \$0.00	(0 \$
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$6,999,429.23	100% 0 \$0.00	0 \$0.00	(0 \$
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$2,827,467.94	100% 0 \$0.00	0 \$0.00		0 \$
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$2,260,850.00	100% 0 \$0.00	0 \$0.00	(0 \$
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,286,650.00	100% 0 \$0.00	0 \$0.00	(0 \$
31418RNR8	HSBC MORTGAGE	10	\$6,300,387.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

CORPORATION (USA)											ı
	10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28		L		NA	0	\$0.00			
	2	\$1,369,629.28	100%	0	\$0.00		0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16				NA	0	\$0.00	NA	0	\$
	16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61				NA	0	\$0.00	NA	0	\$(
	59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00		0	\$(
HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$
CITIMORTGAGE, INC. Unavailable	24	\$3,912,365.27 \$660.859.04							1		
	28	\$4,573,224.31		_							
Unavailable	5 5	\$1,088,633.09 \$1,088,633.09		+	_					_	
CITIMORTGAGE, INC.	107	\$30,904,416.37 \$12,953,208,78						1 1			
Ond variable	149	·		_				\$ 0.00			\$(
	HSBC MORTGAGE CORPORATION (USA) CITIMORTGAGE, INC. Unavailable Unavailable	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) 16	HSBC MORTGAGE CORPORATION (USA) 16	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 16	HSBC MORTGAGE CORPORATION (USA) 2 \$1,369,629.28 100% 0 \$0.00 16 \$4,999,756.16 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,756.16 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 62 \$20,000,014.48 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 59 \$20,000,513.61 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,072,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,072,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$10,000,453.86 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 23 \$5,000,265.66 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 24 \$3,912,365.27 85.55% 0 \$0.00 Unavailable 4 \$660,859.04 14.45% 0 \$0.00 Unavailable 5 \$1,088,633.09 100% 0 \$0.00 Unavailable 5 \$1,088,633.09 100% 0 \$0.00 CITIMORTGAGE, INC. 107 \$30,904,416.37 70.47% 0 \$0.00 Unavailable 42 \$12,953,208.78 29.53% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 2 \$1,369,629.28 100% 0 \$0.00 NA 16 \$4,999,756.16 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,756.16 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 62 \$20,000,014.48 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 59 \$20,000,513.61 100% 0 \$0.00 NA 59 \$20,000,513.61 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,072,300.00 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 36 \$10,000,453.86 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 23 \$5,000,265.66 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 24 \$3,912,365.27 85.55% 0 \$0.00 NA Unavailable 5 \$1,088,633.09 100% 0 \$0.00 NA CITIMORTGAGE, INC. 107 \$30,904,416.37 70.47% 0 \$0.00 NA	HSBC MORTGAGE 2 \$1,369,629.28 100% 0 \$0.00 NA 0 NA 0	HSBC MORTGAGE CORPORATION (USA) 2 \$1,369,629.28 100% 0 \$0.00 NA 0 \$0.00	HSBC MORTGAGE 2 \$1,369,629.28 100% 0 \$0.00 NA 0 \$	HSBC MORTGAGE CORPORATION (USA) 2 \$1,369,629.28 100% 0 \$0.00 NA 0 \$0.00

31418RU58	CITIMORTGAGE, INC.	15	. , ,		NA 0 \$0.00	NA	
	Unavailable	15	. , ,		NA 0 \$0.00	NA	_
Total		30	\$10,351,024.46	100% 0 \$0.00	0 \$0.00		0 \$
31418RU66	Unavailable	8	\$2,371,436.17	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	8		100% 0 \$0.00	0 \$0.00		0 \$
Total		0	Ψ2,371,430.17	100 /2 0 \$0.00	0 \$0.00		υψ
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$4,255,682.28	54.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$7,832,791.51	100% 0 \$0.00	0 \$0.00		0 \$
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	CITIMORTO/IGE, five.	8		100% 0 \$0.00	0 \$0.00		0 \$
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90		NA 0 \$0.00	NA	0 \$
	Unavailable	2		40.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,821,807.02	100% 0 \$0.00	0 \$0.00		0 \$
21.410.D.1.17.1	CIED (ODEC) CE. DIC	26	ФО 227 215 11	05.078 0 00.00	NA 0 00 00	NT A	0.0
31418RUV1	CITIMORTGAGE, INC.	36	- ' ' '	95.97% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	2	\$98,197.68	4.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$2,435,512.79	100% 0 \$0.00	0 \$0.00		0 \$
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51.101to	Unavailable	4			NA 0 \$0.00	NA	
Total	O HWY WILLIAM I	34		100% 0 \$0.00	0 \$0.00		0 \$
31418RUX7	CITIMORTGAGE, INC.	24		73.17% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	9		26.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$3,894,267.44	100% 0 \$0.00	0 \$0.00		0 \$
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,667,870.88	24.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		49	\$6,729,903.23	100% 0 \$0.00	0 \$0.00		0 \$
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51416K0Z2	Unavailable	6		18.55% 0 \$0.00	NA 0 \$0.00	NA	
Total	O HAV WILLIAM I	30		100% 0 \$0.00	0 \$0.00		0 \$
21410DVA	CITI AODECA CE, DIC	10	ф2 (7 0 27 (00	57 110 000 00	ΝΑ Ο ΦΟ ΟΟ	NT A	0.0
31418RVA6	CITIMORTGAGE, INC. Unavailable	13 10		57.11% 0 \$0.00 42.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	O Ha v allaoic	23		100% 0 \$0.00	0 \$0.00		0 \$
			, ,				1
31418RVB4	CITIMORTGAGE, INC.	36		41.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	51	\$29,888,639.01	58.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$51,245,881.60	100% 0 \$0.00	0 \$0.00		0 \$

	CIT BANK,						+ +		H	
31418S4S5	NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$2,977,680.10	100%	0 \$0.00		0 \$0.00		0	\$(
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$1,064,499.86	100%	0 \$0.00		0 \$0.00		0	\$0
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$3,026,918.04	100%	0 \$0.00		0 \$0.00		0	\$ 0
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		109	\$30,753,991.70	100%	0 \$0.00		0 \$0.00		0	\$0
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		37	\$6,489,239.54	100%	0 \$0.00		0 \$0.00		0	\$0
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$4,112,665.13	100%	0 \$0.00		0 \$0.00		0	\$0
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$3,152,824.86	100%	0 \$0.00		0 \$0.00		0	\$0
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$3,138,423.10	100%	0 \$0.00		0 \$0.00		0	\$0
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		44	\$12,293,531.61	100%	0 \$0.00		0 \$0.00		0	\$0
31418S5E5		20	\$4,450,741.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	CIT BANK,	I		11 1		
	NATIONAL NATIONAL					
	ASSOCIATION					
Total		20	\$4,450,741.73	100% 0 \$0.00	0 \$0.00	0 \$0
	CVT D A NV					
31418S5F2	CIT BANK, NATIONAL	8	\$2,324,160.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3141633F2	ASSOCIATION	0	\$2,324,100.30	100% 0 \$0.00	NA 0 50.00	NAJUS
Total	100000111101	8	\$2,324,160.30	100% 0 \$0.00	0 \$0.00	0 \$0
214100D40	77 '1 1 1	27	Φ4 205 422 00	1000 000	NIA 0 (\$0.00	NIA O C
31418SD48 Total	Unavailable	27 27	\$4,395,433.89 \$4,395,433.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
Total		21	\$4,393,433.69	100% 0 50.00	0 50.00	Uşt
31418SD55	Unavailable	61	\$10,301,227.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		61	\$10,301,227.89	100% 0 \$0.00	0 \$0.00	0 \$0
31418SD63	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,438,502.85	100% 0 \$0.00	0 \$0.00	0 \$0
31418SD71	Unavailable	30	\$4,996,840.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	o na i anacio	30	. , , ,	100% 0 \$0.00	0 \$0.00	0 \$0
214100000	** "111		φ1 210 002 01	10000 000	N. A. O. d. O.	N. 4. 0. 0.0
31418SD89 Total	Unavailable	7 7		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0
1 Otai			\$1,310,093.01	100% 0 50.00	0 50.00	Upt
31418SD97	Unavailable	31	\$5,400,569.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$5,400,569.34	100% 0 \$0.00	0 \$0.00	0 \$0
31418SEC9	Unavailable	26		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$4,902,759.76	100% 0 \$0.00	0 \$0.00	0 \$0
31418SED7	Unavailable	6	\$1,071,680.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Charanaoic	6		100% 0 \$0.00	0 \$0.00	0 \$0
31418SEE5	Unavailable	33	·	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$4,770,966.22	100% 0 \$0.00	0 \$0.00	0 \$0
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6		100% 0 \$0.00	0 \$0.00	0 \$0
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	29		100% 0 \$0.00	0 \$0.00	0 \$0
31418SEH8	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,094,783.64	100% 0 \$0.00	0 \$0.00	0 \$0

31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0 \$0.00	NA 0 \$0.00	NA	٥١٥
Total	Unavanable	33		100% 0 \$0.00	0 \$0.00		0 0 \$
10tai		33	φ5,000,017.25	100 % 0 \$0.00	0 50.00		υφ
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,055,483.74	100% 0 \$0.00	0 \$0.00		0 \$
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		162	\$45,923,873.99	100% 0 \$0.00	0 \$0.00		0 \$
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27 27	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$1,519,760.01	100% 0 \$0.00	0 50.00		υφ
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,118,353.70	100% 0 \$0.00	0 \$0.00		0 \$
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,361,051.55	100% 0 \$0.00	0 \$0.00	(0 \$
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	, ,, ,, ,, ,, ,, ,, ,, ,,	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,789,755.15	100% 0 \$0.00	0 \$0.00	(0 \$
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$5,092,046.34	100% 0 \$0.00	0 \$0.00	(0 \$
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,199,148.83	100% 0 \$0.00	0 \$0.00		0 \$
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	11	\$1,762,045.92	100% 0 \$0.00	0 \$0.00	(0 \$

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	GMAC MORTGAGE,						+
31418SGN3	LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$25,091,643.56	100% 0 \$0.00	0 \$0.00		0 \$
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$6,470,410.07	100% 0 \$0.00	0 \$0.00		0 \$0
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		69	\$6,694,156.24	100% 0 \$0.00	0 \$0.00		0 \$0
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		177	\$34,745,564.36	100% 0 \$0.00	0 \$0.00		0 \$0
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$1,672,940.81	100% 0 \$0.00	0 \$0.00		0 \$0
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0 \$0.00	NA 0 \$0.		