FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

November 10		т	File	<u>. 3</u> 1	1 of 86		т.			Т.			т.	_	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	. A	Assets by Origina	ator	S	Assets t Subject Demano	of	R		hased or	R	Asse Rep Rep	ou
			#	\$	}	(% of principal balance)	#	! \$	(% of principal balance)	#		(% of principal balance)	#	\$	
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	ı	\$77,821.80	2.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(Э.
_		CASTLE & COOKE MORTGAGE, LLC	1	ı	\$59,815.59	2.12%	90	\$0.00	NA	0	\$0.00	NA	0	\$(Э.
		CHERRY CREEK MORTGAGE COMPANY	1		\$56,098.83	1.99%	,0	\$0.00	NA	0	\$0.00) NA	0	\$(Э.
		CHETCO FEDERAL CREDIT UNION	1	ı	\$65,748.07	2.33%	90	\$0.00	NA	0	\$0.00	NA	.0	\$(Э.
		FAIRWINDS CREDIT UNION	1	ı	\$68,225.19			\$0.00			\$0.00		┸	_	
		FIFTH THIRD BANK	1	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$()
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	1	\$60,628.74	2.15%) 0	\$0.00	NA	.0	\$0.00) NA	0	\$(Э.
		GMAC MORTGAGE, LLC	1	1	\$39,735.10	1.41%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$(Э.
		GREAT WESTERN BANK	1	ı	\$67,720.63	2.4%	, 0	\$0.00	NA	.0	\$0.00	NA	.0	\$()
		HOME SAVINGS AND LOAN COMPANY	16	5	\$719,346.86			\$0.00		0	\$0.00	NA	.0	\$()
		HOMESTREET BANK		1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(j
		HSBC BANK USA, NATIONAL ASSOCIATION	1	ı	\$52,202.41	1.85%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$()
		INSIGHT CREDIT UNION	1	i	\$40,762.83	1.45%	90	\$0.00	NA	0	\$0.00	NA	0	\$()
		MORTGAGE SOLUTIONS OF CO, LLC	1	ا	\$52,000.00	1.84%) 0	\$0.00	NA	0	\$0.00) NA	0	\$(Э
		OLD SECOND NATIONAL BANK	1	ı	\$33,869.87	1.2%	,0	\$0.00	NA	.0	\$0.00	NA	0	\$()
		PENTAGON FEDERAL CREDIT UNION	8	3	\$453,213.72		L			0	\$0.00		┸	_	
		REGIONS BANK	2	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(J
		RIVER VALLEY BANK	1	ı	\$29,900.00	1.06%	90	\$0.00	NA	.0	\$0.00	NA	0	\$()

	SCOTIABANK OF	2	\$134,274.64	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PUERTO RICO		Ψ134,274.04	4.70700 \$0.00	14710 \$0.00	11/1 Ο ΦΟ
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$261,670.01	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$2,820,503.95	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	5	\$639,236.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00		NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	2	\$317,706.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$450,972.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FIRST CREDIT UNION											
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00			0 \$0
AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK FIRST NATIONAL	8	\$912,700.00						\$0.00			0\$0
BANK OF HOPE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK OF SPRINGFIELD	9	\$1,329,108.00						\$0.00			0 \$0
BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	JA	0 \$0
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0

BAXTER CREDIT UNION											
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/	A (0\$0.
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A (0\$0.
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0.00	N/	A (0\$0.
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.

1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$281,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$666,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$538,924.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$209,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$16,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$432,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$273,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$467,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$270,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$433,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
9	\$670,754.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 4 2 4 1 1 1 2 3 5 3 2 1 3 2	1 \$219,000.00 2 \$191,000.00 1 \$281,250.00 1 \$75,000.00 4 \$666,000.00 2 \$344,000.00 4 \$538,924.27 1 \$209,600.00 1 \$40,000.00 2 \$214,500.00 2 \$214,500.00 3 \$432,000.00 3 \$328,000.00 2 \$273,200.00 2 \$273,200.00 2 \$273,200.00 3 \$467,250.00 4 \$433,000.00	1 \$219,000.00 0.09% 0 \$0.00 2 \$191,000.00 0.08% 0 \$0.00 1 \$281,250.00 0.12% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 4 \$666,000.00 0.27% 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 4 \$538,924.27 0.22% 0 \$0.00 1 \$209,600.00 0.09% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 2 \$214,500.00 0.09% 0 \$0.00 3 \$432,000.00 0.18% 0 \$0.00 3 \$465,000.00 0.19% 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 2 \$270,500.00 0.19% 0 \$0.00 4 \$433,000.00 0.18% 0 \$0.00	1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$666,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$538,924.27 0.22% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$16,000.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$214,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$432,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$328,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$273,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$433,000.00 0.18% 0 \$0.00 NA 0 \$0.00

DIME BANK	2	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	\$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$154,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.

6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ĮΑ	0.5	\$0.
2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0.
1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N	JΑ	0.5	\$0.
1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00	N	JА	0.5	\$0.
5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00	N	JΑ	0.5	\$0.
1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00	N	ĮΑ	0.5	\$0.0
2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0
3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.
1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	JA	0.5	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0
1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0
8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.
1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N	JΑ	0 5	\$0.
3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.
2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.
5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.0
	1 2 1 1 5 1 1 1 8 1 1 3 2 2 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1	1 \$56,000.00 2 \$418,123.29 1 \$143,000.00 2 \$244,400.00 1 \$104,800.00 1 \$100,106.00 5 \$812,660.00 1 \$53,695.75 2 \$214,200.00 1 \$38,358.51 3 \$265,720.77 1 \$92,000.00 1 \$75,000.00 1 \$75,000.00 3 \$256,151.57 2 \$293,500.00	1 \$56,000.00 0.02% 2 \$418,123.29 0.17% 1 \$143,000.00 0.06% 2 \$244,400.00 0.1% 1 \$104,800.00 0.04% 5 \$812,660.00 0.33% 1 \$53,695.75 0.02% 2 \$214,200.00 0.09% 1 \$38,358.51 0.02% 3 \$265,720.77 0.11% 1 \$92,000.00 0.04% 1 \$150,000.00 0.04% 1 \$75,000.00 0.06% 1 \$75,000.00 0.03% 8 \$923,325.00 0.38% 1 \$80,600.00 0.03% 3 \$256,151.57 0.1% 2 \$293,500.00 0.12%	1 \$56,000.00 0.02% 0 2 \$418,123.29 0.17% 0 1 \$143,000.00 0.06% 0 2 \$244,400.00 0.1% 0 1 \$104,800.00 0.04% 0 1 \$13,695.75 0.02% 0 2 \$214,200.00 0.09% 0 1 \$38,358.51 0.02% 0 2 \$214,200.00 0.09% 0 1 \$38,358.51 0.02% 0 1 \$38,358.51 0.02% 0 1 \$75,000.00 0.04% 0 1 \$75,000.00 0.04% 0 1 \$75,000.00 0.03% 0 8 \$923,325.00 0.38% 0 1 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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00	N.A	4	0 \$	60.0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$	0.0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$	60.6
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$	50.0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	0.0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%					\$0.00				
FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$	0.0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%					\$0.00				
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%					\$0.00				
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	0.0
FRANKENMUTH CREDIT UNION	3	\$251,800.00			\$0.00		╙	\$0.00		4	0 \$	0.0
FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00	N/	4	0\$	0.0
FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00		$\overline{}$	\$0.00				
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A	4 (0 \$	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.	4 (0 \$	50.0
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$	60.0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$	60.0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$	0.0

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GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	4 (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A ()\$0.
HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A	1	\$0.
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00			\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	١ (\$0.
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.
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KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$62,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$281,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MARINE BANK	17	\$1,246,662.30	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$122,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18% 0 \$		NA 0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	9	\$818,700.00	0.34% 0 \$	00.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$450,000.00	0.18% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0 \$	00.00	NA 0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.05% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01% 0\$	60.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
NBT BANK, N.A.	2	\$445,000.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD							Ħ	
MORTGAGE	10	\$780,600.00	0.32% 0 \$	00.00	NA 0 \$0.00	NA	0	\$0.0
SOLUTIONS, LLC					-		Ц	
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36% 0 \$	80.00	NA 0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
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NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00			\$0.00			0 \$0
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
PEOPLES BANK, NATIONAL	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

ASSOCIATION							Ш			L	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	V C	\$0.
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\ C	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N.A	V C	\$0
RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	V O	\$0

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1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź	A (\$0.
3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
8										
3	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
	1 1 3 1 2 3 3 1 1 1 1 1 1 1 8 3 2	1 \$60,000.00 1 \$87,000.00 3 \$259,300.00 1 \$163,000.00 2 \$209,200.00 3 \$138,000.00 1 \$176,000.00 1 \$176,000.00 1 \$46,991.87 14 \$1,592,610.00 1 \$120,000.00 1 \$120,000.00 1 \$39,000.00 2 \$380,000.00 2 \$380,000.00 1 \$200,000.00	1 \$60,000.00 0.02% 1 \$87,000.00 0.04% 3 \$259,300.00 0.11% 1 \$163,000.00 0.07% 2 \$209,200.00 0.09% 3 \$138,000.00 0.06% 3 \$606,168.00 0.25% 1 \$176,000.00 0.07% 1 \$47,500.00 0.02% 1 \$46,991.87 0.02% 1 \$112,000.00 0.05% 1 \$120,000.00 0.05% 1 \$39,000.00 0.02% 8 \$978,300.00 0.4% 3 \$136,500.00 0.06% 2 \$380,000.00 0.16% 1 \$200,000.00 0.08%	1 \$60,000.00 0.02% 0 1 \$87,000.00 0.04% 0 3 \$259,300.00 0.11% 0 1 \$163,000.00 0.07% 0 2 \$209,200.00 0.09% 0 3 \$138,000.00 0.06% 0 3 \$606,168.00 0.25% 0 1 \$176,000.00 0.07% 0 1 \$338,000.00 0.14% 0 1 \$46,991.87 0.02% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$39,000.00 0.05% 0 2 \$380,000.00 0.16% 0 2 \$380,000.00 0.16% 0 1 \$200,000.00 0.08% 0	1 \$60,000.00 0.02% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 3 \$259,300.00 0.11% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 2 \$209,200.00 0.09% 0 \$0.00 3 \$138,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 1 \$46,991.87 0.02% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$39,000.00 0.05% 0 \$0.00 2 \$380,000.00 0.4% 0 \$0.00 2 \$380,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$60,000.00 0.02% 0 \$0.00 NA 1 \$87,000.00 0.04% 0 \$0.00 NA 3 \$259,300.00 0.11% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 2 \$209,200.00 0.09% 0 \$0.00 NA 3 \$138,000.00 0.06% 0 \$0.00 NA 3 \$606,168.00 0.25% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$47,500.00 0.07% 0 \$0.00 NA 1 \$47,500.00 0.02% 0 \$0.00 NA 1 \$46,991.87 0.02% 0 \$0.00 NA 1 \$1,592,610.00 0.65% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$39,000.00 0.05% 0 \$0.00 NA 2 \$380,000.00 0.4% 0 \$0.00 NA 2 \$380,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA	1 \$87,000.00 0.02% 0 \$0.00 NA 0 3 \$259,300.00 0.11% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 2 \$209,200.00 0.09% 0 \$0.00 NA 0 3 \$138,000.00 0.06% 0 \$0.00 NA 0 3 \$606,168.00 0.25% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$338,000.00 0.04% 0 \$0.00 NA 0 1 \$44,500.00 0.02% 0 \$0.00 NA 0 1 \$44,991.87 0.02% 0 \$0.00 NA 0 1 \$112,000.00 0.65% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$139,000.00 0.05% 0 \$0.00 NA 0 1 \$39,000.00 0.02% 0 \$0.00 NA 0 2 \$380,000.00 0.16% 0 \$0.00 NA 0 3 \$136,500.00 0.06% 0 \$0.00 NA 0 2 \$380,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0	1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$259,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$209,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$606,168.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$46,991.87 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NZ 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NZ 3 \$259,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NZ 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NZ 2 \$209,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ 3 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$176,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NZ 1 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NZ 1 \$47,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NZ 1 \$46,991.87 0.02% 0 \$0.00 NA 0 \$0.00 NZ 1 \$112,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NZ 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ 1 \$39,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ 1 \$39,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ 2 \$380,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NZ	1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$259,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$606,168.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$338,000.00 0.014% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,991.87 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	\ (\$0.
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0 \$0.00	NA	.0	\$0.00	NA	(\$0.
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THE BANK OF MAINE	6	\$688,527.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THE PARK BANK	8	\$1,317,190.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	(\$0.
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(\$0.

TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	A (\$0.
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0.
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (\$0.

	WEST GATE BANK	3	\$626,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	16	\$1,834,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	152	\$22,488,608.03	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,750	\$244,022,527.01	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$1,862,900.00	17.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		65	\$10,878,679.48	100% 0 \$0.00	0 \$0.00	0 \$0.
21.41.677570	ANGHORD ANK EGD		\$1.65.000.00	1 100 000 00	N. A. O.	3 7.4.0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	\$473,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	1	\$76,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT	2	\$146,882.38	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION											
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		109	\$15,058,103.71	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>					\perp
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0 \$0.00	NA 0 \$0.00	NA (ე\$(
	BANCORPSOUTH BANK	1	\$264,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF HAWAII	1	\$292,114.83	1.41% 0 \$0.00	NA 0 \$0.00	NA (0 \$(
	BANK OF STANLY	1	\$159,978.72	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2		1.77% 0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5% 0 \$0.00	NA 0 \$0.00	NA (ე \$(
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	ე \$(
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12% 0 \$0.00	NA 0 \$0.00	NA (ე \$(
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	ე \$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	D \$ (
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST PLACE BANK	7	\$1,594,649.23	7.69% 0 \$0.00	NA 0 \$0.00	NA () \$ (
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$176,500.00		NA 0 \$0.00	NA (

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1	\$176,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$109,459.47	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$133,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$271,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$628,900.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$317,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$331,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$234,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$425,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$388,015.95	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$213,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$239,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$366,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$662,040.85	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$447,045.94	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$190,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$284,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$68,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$360,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$537,959.27	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$282,873.88	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$365,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 3 2 1 1 1 1 5 3 1 1 1 1 4	1 \$133,600.00 1 \$271,500.00 2 \$628,900.00 2 \$317,700.00 1 \$331,000.00 1 \$234,900.00 2 \$388,015.95 1 \$213,000.00 1 \$150,100.00 1 \$112,000.00 1 \$239,500.00 1 \$366,600.00 5 \$662,040.85 3 \$447,045.94 1 \$190,100.00 1 \$284,000.00 1 \$284,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00	1 \$109,459.47 0.53% 0 \$0.00 1 \$133,600.00 0.64% 0 \$0.00 1 \$271,500.00 1.31% 0 \$0.00 2 \$628,900.00 3.03% 0 \$0.00 2 \$317,700.00 1.53% 0 \$0.00 1 \$331,000.00 1.6% 0 \$0.00 3 \$425,000.00 2.05% 0 \$0.00 2 \$388,015.95 1.87% 0 \$0.00 1 \$213,000.00 1.03% 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 1 \$12,000.00 0.54% 0 \$0.00 1 \$239,500.00 1.16% 0 \$0.00 1 \$366,600.00 1.77% 0 \$0.00 5 \$662,040.85 3.19% 0 \$0.00 3 \$447,045.94 2.16% 0 \$0.00 1 \$190,100.00 0.92% 0 \$0.00 1 \$284,000.00 1.37% 0 \$0.00 1 \$68,800.00 0.33% 0 \$0.00 1 \$360,000.00 1.74% 0 \$0.00 1 \$282,873.88 1.36% 0 \$0.00	1 \$109,459.47 0.53% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$271,500.00 1.31% 0 \$0.00 NA 0 \$0.00 2 \$628,900.00 3.03% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$234,900.00 1.13% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$366,600.00 1.77% 0 \$0.00 NA 0 \$0.00 2 \$662,040.85 3.19% 0 \$0.00 NA 0 \$0.00 3 \$447,045.94 2.16% 0 \$0.00 NA 0 \$0.00 1

	ULSTER SAVINGS BANK									
	UNITED BANK & TRUST	2	\$316,500.00	1.53% 0 \$6	0.00 N	JA	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72% 0 \$6	0.00 N	ΙA	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% 0 \$6	0.00 N	JA (\$0.00	NA	0	\$0.0
L	WEBSTER BANK, N.A.	1	\$132,300.00	0.64% 0 \$6	0.00	JA	0.00\$	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17% 0 \$6	0.00	JA	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0 \$0	0.00 N	JA	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69% 0 \$6			\$0.00		Ш	
	Unavailable	11	\$2,849,276.17	13.75% 0 \$6			\$0.00			
Total		99	\$20,728,767.91	100% 0 \$6	0.00	(\$0.00		0	\$0.
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31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33% 0 \$6			\$0.00			
L	BANK OF HAWAII	1	\$263,000.00	10.93% 0 \$6	0.00 N	IA (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0 \$6	0.00	JA (\$0.00	NA	0	\$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0 \$6	0.00 N	JA	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$873,620.57	36.31% 0 \$6	0.00 N	JA (00.00	NA	0	\$ <u>0.</u> 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% 0 \$6	0.00 N	JA (\$0.00			
	Unavailable	1	\$407,000.00	16.92% 0 \$6		_	0.00\$		-	_
Total		12	\$2,405,770.57	100% 0 \$6	0.00	(\$0.00		0	\$0.0
<u> </u>		\longrightarrow							Ш	
31416Y5E4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24% 0 \$6	0.00 N	JA	\$0.00	NA	0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0 \$6	0.00 N	ΙA	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5% 0 \$6	0.00 N	JA (\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$6	0.00 N	JA	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0 \$6	0.00 N	JA	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$277,784.40	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	7	\$961,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$302,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$691,780.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$122,500.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$241,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTRAL ONE FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	2	\$127,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% 0		NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	2	\$204,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3% 0		NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$125,262.34	0.14% 0	1	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3% 0		NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$263,959.71	0.3% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33% 0		NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$138,000.00	0.16% 0	1	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$795,600.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

EMPOWER FEDERAL CREDIT UNION											
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FARMERS BANK & TRUST	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00	NA		\$0.
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00	NA		\$0.
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00			\$0.00			\$0.
FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$	0.0
GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$	0.0
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$	0.0
HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A (0\$	0.0
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (0\$	50.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$	50.0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0.00	N.A	4	0 \$	0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$	60.0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$	0.0
ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$	0.0
INVESTORS SAVINGS BANK	2	\$355,000.00				NA	0	\$0.00	N/	A (0 \$	0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$	0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$	60.0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$	0.0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$	0.0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$	50.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$	50.0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$	0.0
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	0.0
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1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$294,300.00				NA	0	\$0.00			
6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
3	\$398,299.44	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$224,000.00	0.26%	Λ	\$0.00	NΙΛ	n	\$0.00	N	A	0 \$0
	4 1 6 1 1 2 2 5 1 1 1 1 4	4 \$411,168.18 1 \$294,300.00 6 \$1,352,621.76 1 \$155,200.00 1 \$405,000.00 2 \$205,855.58 2 \$393,050.00 5 \$763,900.00 1 \$114,400.00 1 \$171,500.00 1 \$166,822.41 1 \$204,692.35 3 \$398,299.44 1 \$90,000.00 4 \$772,725.00 1 \$150,000.00 2 \$361,225.00 1 \$12,000.00 1 \$95,000.00 1 \$239,461.54	4 \$411,168.18 0.47% 1 \$294,300.00 0.34% 6 \$1,352,621.76 1.56% 1 \$155,200.00 0.18% 1 \$405,000.00 0.47% 2 \$205,855.58 0.24% 2 \$393,050.00 0.45% 5 \$763,900.00 0.88% 1 \$114,400.00 0.13% 1 \$171,500.00 0.2% 1 \$166,822.41 0.19% 1 \$204,692.35 0.24% 3 \$398,299.44 0.46% 4 \$772,725.00 0.89% 1 \$150,000.00 0.17% 2 \$361,225.00 0.42% 1 \$12,000.00 0.13% 1 \$95,000.00 0.11% 1 \$239,461.54 0.28%	4 \$411,168.18 0.47% 0 1 \$294,300.00 0.34% 0 6 \$1,352,621.76 1.56% 0 1 \$155,200.00 0.18% 0 1 \$405,000.00 0.47% 0 2 \$295,855.58 0.24% 0 2 \$393,050.00 0.45% 0 5 \$763,900.00 0.88% 0 1 \$114,400.00 0.13% 0 1 \$166,822.41 0.19% 0 1 \$204,692.35 0.24% 0 3 \$398,299.44 0.46% 0 4 \$772,725.00 0.89% 0 1 \$150,000.00 0.17% 0 2 \$361,225.00 0.42% 0 1 \$12,000.00 0.11% 0 1 \$95,000.00 0.11% 0 1 \$239,461.54 0.28% 0	4 \$411,168.18 0.47% 0 \$0.00 1 \$294,300.00 0.34% 0 \$0.00 6 \$1,352,621.76 1.56% 0 \$0.00 1 \$155,200.00 0.18% 0 \$0.00 2 \$205,855.58 0.24% 0 \$0.00 2 \$393,050.00 0.45% 0 \$0.00 3 \$763,900.00 0.2% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 1 \$166,822.41 0.19% 0 \$0.00 1 \$204,692.35 0.24% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$239,461.54 0.28% 0 \$0.00	4 \$411,168.18	4 \$411,168.18 0.47% 0 \$0.00 NA 0 1 \$294,300.00 0.34% 0 \$0.00 NA 0 6 \$1,352,621.76 1.56% 0 \$0.00 NA 0 1 \$155,200.00 0.18% 0 \$0.00 NA 0 1 \$405,000.00 0.47% 0 \$0.00 NA 0 2 \$205,855.58 0.24% 0 \$0.00 NA 0 2 \$393,050.00 0.45% 0 \$0.00 NA 0 5 \$763,900.00 0.88% 0 \$0.00 NA 0 1 \$114,400.00 0.13% 0 \$0.00 NA 0 1 \$171,500.00 0.2% 0 \$0.00 NA 0 1 \$166,822.41 0.19% 0 \$0.00 NA 0 1 \$204,692.35 0.24% 0 \$0.00 NA 0 1 \$204,692.35 0.24% 0 \$0.00 NA 0 1 \$772,725.00 0.89% 0 \$0.00 NA 0 2 \$361,225.00 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$12,000.00 0.17% 0 \$0.00 NA 0 1 \$12,000.00 0.17% 0 \$0.00 NA 0 1 \$12,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0	4 \$411,168.18 0.47% 0 \$0.00 NA 0 \$0.00 1 \$294,300.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,352,621.76 1.56% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$205,855.58 0.24% 0 \$0.00 NA 0 \$0.00 2 \$393,050.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$763,900.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$166,822.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$204,692.35 0.24% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00	4 \$411,168.18 0.47% 0 \$0.00 NA 0 \$0.00 N 1 \$294,300.00 0.34% 0 \$0.00 NA 0 \$0.00 N 6 \$1,352,621.76 1.56% 0 \$0.00 NA 0 \$0.00 N 1 \$155,200.00 0.18% 0 \$0.00 NA 0 \$0.00 N 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N 2 \$205,855.58 0.24% 0 \$0.00 NA 0 \$0.00 N 2 \$393,050.00 0.45% 0 \$0.00 NA 0 \$0.00 N 5 \$763,900.00 0.88% 0 \$0.00 NA 0 \$0.00 N 1 \$114,400.00 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$171,500.00 0.2% 0 \$0.00 NA 0 \$0.00 N 1 \$204,692.35 0.24% 0 \$0.00 NA 0 \$0.00 N 3 \$398,299.44 0.46% 0 \$0.00 NA 0 \$0.00 N 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N 2 \$361,225.00 0.42% 0 \$0.00 NA 0 \$0.00 N 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	4 \$411,168.18 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,352,621.76 1.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,855.58 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,050.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 5 \$763,900.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,822.41 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,692.35 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$398,299.44 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$772,725.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$2,596,967.82	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$657,352.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,199,868.10	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$508,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$444,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$249,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$372,728.38	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$81,926.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,133,392.69	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$416,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
8	\$1,867,679.26	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$419,180.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$134,425.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$65,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,283,887.13	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	13 2 6 3 4 3 2 1 1 4 3 8 1 1 1 1 1	13 \$2,596,967.82 2 \$657,352.10 6 \$1,199,868.10 3 \$508,000.00 4 \$444,000.00 2 \$372,728.38 1 \$228,000.00 1 \$81,926.00 4 \$1,133,392.69 3 \$416,500.00 8 \$1,867,679.26 1 \$123,900.00 4 \$419,180.88 1 \$68,000.00 1 \$112,000.00 1 \$165,000.00 2 \$134,425.06 1 \$65,850.00	13 \$2,596,967.82 2.99% 0 \$0.00 2 \$657,352.10 0.76% 0 \$0.00 6 \$1,199,868.10 1.38% 0 \$0.00 3 \$508,000.00 0.59% 0 \$0.00 4 \$444,000.00 0.51% 0 \$0.00 2 \$372,728.38 0.43% 0 \$0.00 1 \$228,000.00 0.26% 0 \$0.00 4 \$1,133,392.69 1.31% 0 \$0.00 3 \$416,500.00 0.48% 0 \$0.00 3 \$416,500.00 0.48% 0 \$0.00 4 \$1,867,679.26 2.15% 0 \$0.00 4 \$419,180.88 0.48% 0 \$0.00 4 \$419,180.88 0.48% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 2 \$134,425.06 0.15% 0 \$0.00 1 \$65,850.00 0.08% 0 \$0.00	13 \$2,596,967.82 2.99% 0 \$0.00 NA 0 \$0.00 2 \$657,352.10 0.76% 0 \$0.00 NA 0 \$0.00 6 \$1,199,868.10 1.38% 0 \$0.00 NA 0 \$0.00 3 \$508,000.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$444,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$249,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,926.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,133,392.69 1.31% 0 \$0.00 NA 0 \$0.00 3 \$416,500.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,867,679.26 2.15% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$419,180.88 0.48% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00

	PAUL FEDERAL EDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
MC	ANDARD ORTGAGE RPORATION	1	\$150,800.00	0.17%	0 \$0.00	NA 0 \$	30.00	NA	0	\$0.
	ANFORD FEDERAL EDIT UNION	1	\$58,650.00	0.07%	0 \$0.00	NA 0 \$	30.00	NA	0	\$0.
-	ATE BANK OF UTHERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$238,600.00	0.27%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	MMIT CREDIT ION	4	\$540,470.00	0.62%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
FE!	NCOAST SCHOOLS DERAL CREDIT ION	6	\$806,261.99	0.93%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	PERIOR FEDERAL EDIT UNION	5	\$536,984.03	0.62%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	E CALIFORNIA EDIT UNION	4	\$970,171.64	1.12%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
BA	E FARMERS STATE NK AND TRUST MPANY	1	\$71,000.00	0.08%	0 \$0.00	NA 0\$	80.00	NA	0	\$0.
ТН	E PARK BANK	10	\$2,175,972.61	2.51%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
FE)	E SUMMIT DERAL CREDIT ION	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$245,800.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
FIN	USTONE IANCIAL FEDERAL EDIT UNION	1	\$247,986.70	0.29%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	STER SAVINGS NK	1	\$329,000.00	0.38%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
UN	ITED BANK, N.A.	1	\$148,991.95	0.17%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	ITED COMMUNITY NK	7	\$1,145,554.72	1.32%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	IVERSITY CREDIT	2	\$281,454.27	0.32%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
UN	IVEST NATIONAL NK AND TRUST	2	\$346,500.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
VA	LLEY BANK AND UST COMPANY	1	\$93,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
VE	RMONT STATE	9	\$1,206,471.07	1.39%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.

	UNION	.			11 1	ĺ	
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAYNE BANK	2	\$375,281.06	0.43% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WEST GATE BANK	1	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	50	\$7,688,705.64	8.86% 0 \$0.00	NA 0 \$0.00	NA (_
Total		510	\$86,771,938.30	100% 0 \$0.00	0 \$0.00	(\$0.
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$2,693,820.68	100% 0 \$0.00	0 \$0.00	0	\$0.
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	IST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0 \$0.00	NA 0 \$0.00	NA (\$0.

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	' (\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	' (\$0.
ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	' (\$0.
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

BANK OF THE WEST	5	\$1,369,567.02	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$335,278.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	2	\$153,874.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	3	\$457,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$256,362.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTREBANK	1	\$50,041.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00			\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COBALT MORTGAGE INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$101,388.24	0.07%	$\overline{}$	ΦΩ ΩΩ	NT A	Λ	\$0.00	NA	0

COVANTAGE CREDIT UNION											
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00			\$0.
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$159,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	3	\$598,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	\$0.00	NA	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA	\$0.00	NA	05	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA	05	\$0.
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$119,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28% (\$0.00	NA	\$0.00	NA	05	\$0.
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	\$0.00	NA	\$0.00	NA	05	\$0.
FORUM CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	05	\$0.
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	\$0.00	NA	\$0.00	NA	05	\$0.
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%			\$0.00		05	\$0.
FULTON BANK	20	\$2,881,350.00	1.94% (\$0.00	NA	\$0.00	NA	0.5	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA	\$0.00	NA	05	\$0.
GECU	2	\$272,456.00	0.18% (\$0.00	NA	0.00\$	NA	0	\$0.
GEO-CORP, INC.	1	\$126,000.00	0.08%	\$0.00	NA	0.00	NA	0	\$0.
GMFS, LLC	2	\$366,830.36	0.25%	\$0.00	NA	0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	\$0.00		\$0.00		05	\$0.
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	\$0.00	NA	\$0.00	NA	05	\$0.
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	05	\$0.
GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19% (\$0.00	NA	\$0.00	NA	05	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	\$0.00	NA	\$0.00	NA	05	\$0.
	2	\$294,462.52	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA)\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$255,000.00		0 \$0.00		0 \$0.00	NA	
HEARTLAND BANK	2	\$372,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA () <u>\$0</u> .
HEARTLAND CREDIT UNION	1	\$188,100.00		0 \$0.00	NA	0 \$0.00	NA	
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06		0 \$0.00		0 \$0.00	NA	
HOMETOWN BANK	1	\$348,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA () \$0.
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.
HONOR BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA ()\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00		0 \$0.00		0 \$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0 \$0.00	NA	0 \$0.00	NA (\$0.
ICON CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA () \$0.
IDAHO CENTRAL CREDIT UNION	3			0 \$0.00		0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	\$0
INDEPENDENT BANK	3	\$393,125.00	0.26%	0 \$0.00	NA	0 \$0.00	NA)\$0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00		0 \$0.00		0 \$0.00		
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA) \$0
	1	\$78,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0

IOWA BANKERS MORTGAGE CORPORATION											
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00			0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0 \$0

CREDIT UNION											1	
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	60
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	60
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0\$	60
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	60
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	60
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	4	0\$	60
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	30
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	L				\$0.00	N	4		
MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	30
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$	30
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.00	N	4	0\$	30
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	4	0\$	3 C
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	4	0\$	30
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N	4	0\$	30
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N	4	0\$	30
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	SC.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%					\$0.00			0 \$	
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00			\$0.00	N	4	0 \$	3(
	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	30

NORTHERN OHIO INVESTMENT COMPANY										
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%					\$0.00			\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%				L	\$0.00		╄	\$0.
RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	0	\$0.
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION										Ī	
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%					\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%			NA	0	\$0.00			\$0.
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%					\$0.00			\$0.
	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE HARVARD STATE BANK					
THE PARK BANK	3	\$483,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$79,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$760,819.88	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$238,795.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

_	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WAYNE BANK	4	\$621,519.95	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2		0.33% 0 \$0.00	NA 0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	_
	WESTCONSIN CREDIT UNION	6		0.53% 0 \$0.00	NA 0 \$0.00	NA	
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	150		13.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		994	\$148,852,771.95	100% 0 \$0.00	0 \$0.00		0 \$0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$246,433.06	5.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0

1	MISSION FEDERAL	1	I	. 1	1 1	1 1	1	I	I	I
	CREDIT UNION								L	
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$416,689.07	9.4%	0 \$0.00	NA (\$0.00	1	_	\$0.0
Total		17	\$4,421,594.69	100%	0 \$0.00		\$0.00		0	\$0. 0
									Ĺ	
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0 \$0.00	NA(\$0.00	NA	0	\$0.0
Total		11	\$6,490,065.79	100%	0 \$0.00		\$0.00		0	\$0.0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00		0 \$0.00		\$0.00	NA	. 0	\$0.0
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	RANLIFE, INC.	3	\$266,910.26	7.11%	0 \$0.00	NA (\$0.00	NA	.0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	Unavailable	6	\$619,112.66	16.47%	0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		34	\$3,756,550.17	100%	0 \$0.00	(\$0.00	<u> </u>	0	\$0.
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0 \$0.00	NA(\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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BANKIOWA	1	\$214,998.99	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT	2	\$361,092.09	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		++++++++++++++++++++++++++++++++++++++	-10-71	1		
COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENTERPRISE BANK						
AND TRUST	1	\$227,484.19	1.15%	080.00	NA 0 \$0.00	NA 0 \$0.
COMPANY	1	Ψ227,404.17	1.13 /6	υψυ.υς	11710 40.00	111 Ισφο.
FARMERS STATE	_	\$050.754.73	4.0.467	0 00 00	N. 4. 0 00 00	N. 4. 0. 40
BANK	7	\$959,754.73	4.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY						
CO-OPERATIVE	3	\$583,476.48	2.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK						
FIRST PLACE BANK	1	\$111,121.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL	1	¢1.40.010.21	0.75%	0.60.00	NIA OIGO OO	NIAIO
FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	الالمان	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT					 	
UNION	2	\$424,611.55	2.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND	4	¢106.460.00	0.00%	0,00,00	NTA 0 00 00	DIA O CO
LOAN COMPANY	1	\$196,468.83	0.99%	U \$0.0C	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$100,597.26	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT	4	\$881,166.37	4.44%	0.80.00	NA 0 \$0.00	NA 0 \$0.
UNION		ψυσι,100.37	T. TT /U	υψυ.υυ	, 11110 \$0.00	11/10 φ0.
MIDLAND STATES	2	\$270,046.99	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK		,-				
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD					 	
MORTGAGE	5	\$699,911.55	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLUTIONS, LLC						
NEW REPUBLIC	2	¢/11 170 60	2.0707	0.00	NA OSO OO	NAOGO
SAVINGS BANK	3	\$411,178.68				
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY						
SAVINGS	3	\$542,519.52	2.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					 	
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL					+ +	
CREDIT UNION	7	\$1,286,431.33	6.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK &		A 4 - 1 -		0 4 -		
TRUST COMPANY	1	\$404,291.83	2.04%	U \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL	1	φοο 50 0 ο 6	0.470	0,00,00	NIA 0 00 00	NIAO
CREDIT UNION	1	\$92,520.86	0.47%	U \$0.0C	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$118,360.11	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA	5	\$1,076,352.20	5.42%	0.00	NA 0 \$0.00	NAOGO
CREDIT UNION	5	\$1,070,332.20	3.42%	U 3U.UC	1NA U \$0.00	NA 0 \$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	15	, ,		NA 0 \$0.00	NA	
	Unavailable	5	,,		NA 0 \$0.00	NA	
Total		103	\$19,849,170.31	100% 0 \$0.00	0 \$0.00	0	\$0.
	ABACUS FEDERAL	H	1.53.00				+
31416Y5M6	SAVINGS BANK	2	\$553,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.

AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSE	38	\$5,791,023.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$478,000.00		NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NA	ζ, 11	\$2,448,327.87	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREE UNION	DIT 3	\$697,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$118,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA BANK FSI	82	\$16,270,426.14	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO SANTANDE PUERTO RICO	ER 1	\$90,635.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	7	\$986,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	32	\$5,526,587.09	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	4	\$874,298.05	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WES	T 24	\$5,388,801.69	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKFINANCIAL F	SB 1	\$216,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKIOWA	3	\$376,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNT SAVINGS BANK	ΓY 4	\$691,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERA CREDIT UNION	AL 26	\$6,023,732.22	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREI	OIT 2	\$336,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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UNION				Ц			L			L	
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	Ш			╀	\$0.00		L	
CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1		_
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%		·			\$0.00		L	
CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,736,150.00		Ц	\$0.00			\$0.00		L	
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CORTRUST BANK	6	\$997,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WES	ST 1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIA COMPANY	L 4	\$1,140,250.00		NA 0 \$0.00	NA 0 \$0.
DENALI STATE BAN	JK 2	\$392,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$397,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$164,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$209,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$170,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$155,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERA CREDIT UNION	AL 1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%					\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%					\$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00	NA 0 \$0
	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0 \$0

FORWARD FINANCIAL BANK SSB					
FULTON BANK	4	\$1,052,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$124,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	2	\$531,640.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$96,794.15	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	7	\$1,113,770.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ILLINI BANK	1	\$106,753.84	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$358,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$178,000.00	0.06%	0.00\$	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	10	\$2,243,520.54	0.77%	0.00\$	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	o	\$0.0
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0	\$0.00	N	ĺΑ	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ſΑ	o	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	o	\$0.0
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

UNION						
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
RABOBANK, N.A.	2	\$642,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
REDWOOD CREDIT UNION	2	\$785,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.
ROUNDBANK	1	\$176,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24% 0 \$0.00			
SAFE CREDIT UNION	3	\$390,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23% 0 \$0.0			
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% 0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SIUSLAW BANK	2	\$382,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SOLARITY CREDIT UNION	4	\$673,000.00	0.23% 0 \$0.0			
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.
SOUND COMMUNITY BANK	3	\$715,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N 	Α	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%					\$0.00				\$0.
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.00				\$0.
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
THE FARMERS STATE BANK AND TRUST	1	\$178,000.00	0.06%				_	\$0.00			\boldsymbol{T}	\$0.

COMPANY									L	
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
THE PARK BANK	7	\$1,474,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
TRISTAR BANK	1	\$136,300.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.

	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00		NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	159	\$34,466,974.40	11.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,412	\$291,734,469.53	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$861,792.48		NA 0 \$0.00	NA 0 \$0
Total		31	\$6,150,180.48	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ALERUS FINANCIAL	1	\$89,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLIANCE BANK	1	\$101,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$97,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$92,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$93,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$103,075.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$97,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	4	\$388,650.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$99,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINOS DANK					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE	1	\$109,250.00 \$100,000.00	0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF STANLY BANK OF WASHINGTON BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANTIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF WASHINGTON BANK FINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK 1	ALLIANCE BANK 1 \$101,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$102,220.00 ALTRA FEDERAL CREDIT UNION 1 \$99,800.00 AMERICAN BANK 1 \$90,000.00 AMERICAN BANK, 1 \$97,500.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$98,000.00 UNION 2 \$300,015.00 AMERICAN STATE 1 \$104,000.00 BANCO SANTANDER PUERTO RICO BANK MUTUAL 1 \$92,150.00 BANK OF STANLY 1 \$93,000.00 BANK COMMUNITY CREDIT 3 \$270,700.00 UNION 1 \$91,880.32 CREDIT UNION 1 \$91,880.32 CREDIT UNION 2 \$204,885.28 CREDIT UNION 2 \$204,885.28 CREDIT UNION 1 \$99,600.00 COMMUNITY 1 \$99,600.00 COMMUNITY 1 \$99,600.00 COMMUNITY 1 \$99,600.00	ALLIANCE BANK 1 \$101,000.00 0.8% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$102,220.00 0.81% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$99,800.00 0.79% 0 \$0.00 AMERICAN BANK 1 \$99,000.00 0.72% 0 \$0.00 AMERICAN BANK, N.A. 1 \$97,500.00 0.78% 0 \$0.00 AMERICAN BANK, N.A. 1 \$97,500.00 0.78% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$98,000.00 0.78% 0 \$0.00 AMERICAN BANK, NATIONAL BANK 1 \$104,000.00 0.83% 0 \$0.00 BANK OF STANLY 1 \$93,000.00 0.73% 0 \$0.00 BANK MUTUAL 1 \$92,150.00 0.73% 0 \$0.00 BANK OF STANLY 1 \$93,000.00 0.74% 0 \$0.00 BANK OF WASHINGTON 1 \$103,075.00 0.82% 0 \$0.00 BANK FINANCIAL FSB 1 \$97,950.00 0.78% 0 \$0.00 BANK FINANCIAL FSB 1 \$97,950.00 0.78% 0 \$0.00 BANK BANK STATE 4 \$388,650.00 3.09% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 3 \$270,700.00 2.15% 0 \$0.00 BANK CENTRAL 4 \$388,650.00 3.09% 0 \$0.00 BANK CENTRAL 5 \$1 \$91,880.32 0.73% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$89,000.00 0.71% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$89,000.00 0.76% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$95,000.00 0.76% 0 \$0.00 COASTAL FEDERAL CREDIT UNION COASTAL	ALLIANCE BANK 1 \$101,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ALTSOUTH FEDERAL CREDIT UNION 1 \$102,220.00 0.81% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$99,800.00 0.79% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$99,800.00 0.72% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$99,800.00 0.72% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$90,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$90,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$97,500.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$98,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$98,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$98,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$98,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$98,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.83% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.83% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.83% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.83% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.73% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.73% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$103,075.00 0.82% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$103,075.00 0.82% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$103,075.00 0.82% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$103,075.00 0.82% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.78% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CRETER 1 \$104,000.00

CREDIT UNION MORTGAGE SERVICES, INC.						
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$97,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME FEDERAL BANK	4	\$369,300.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$105,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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MANSFIELD COOPERATIVE BANK											
MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	, (C	\$0.
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%			NA	0	\$0.00	NA	C	\$0.
NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0 \$0.00) NA	0 \$0.00) NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% (0 \$0.00) NA	0 \$0.00) NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUTTON BANK	1	\$104,000.00	0.83% (0.00	NA	0 \$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0 \$0.00) NA	0 \$0.00		0 \$0
	THE BANK OF MAINE	1	\$90,000.00	0.72% (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1			0 \$0.00		0 \$0.00		0 \$0
	THE PARK BANK	1	\$107,480.00	0.86%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00		0 \$0.00		0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% (0 \$0.00) NA	0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0 \$0.00) NA	0 \$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0 \$0.00) NA	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTBURY BANK	2	\$191,000.00	1.52% (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$200,900.00		0 \$0.00		0 \$0.00		0 \$0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	5	,			1 1	0 \$0.00		0 \$0
Total		130	\$12,570,141.70	100%	0.00		0 \$0.00		0 \$0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45% (0 \$0.00) NA	0 \$0.00) NA	0 \$0

UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$121,062.42	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	() \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١() \$
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	() \$
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(\$
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	(\$
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	(\$
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	() \$
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	() 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	()[
FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	() (
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	() (
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	()
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	()
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	\ ()
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	١ ()
12021		\$110,000.00	0.68%	_	 		⊢	\$0.00	NA	+	+

LIBERTY SAVINGS BANK, FSB												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

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	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		138	\$16,136,362.09	100% 0 \$0.00	0 \$0.00		\$0.
	Unavailable	8	,	5.74% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	\$0
	DENNISON THE PARK BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	THE FIRST NATIONAL BANK OF	1	\$117,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (
_	UNION TEXAS BANK	1	\$116,000.00 \$115,000.00	0.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	SWBC MORTGAGE TELCOM CREDIT	5	\$585,625.00	3.63% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00	NA (
	SUTTON BANK	1	\$123,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (_
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	\$0
	SIUSLAW BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (\$0.

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ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	3	\$397,250.36	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	3	\$420,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$672,849.67	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF THE WEST	16	\$2,130,429.64	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$144,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$287,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDI UNION	TT 9	\$1,216,223.14	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATI BANK	E 2	\$266,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEE CREDIT UNION	S 1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDI UNION	T 1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$281,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIA BANK	L 1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAG INC.	E, 1	\$127,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK N.A.	, 2	\$266,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	3	\$409,702.35	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	2	\$281,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	4	\$573,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK					
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$256,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$275,820.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$261,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$666,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FULTON BANK	9	\$1,218,320.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$274,435.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$145,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$395,221.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$291,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$122,423.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$269,113.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIBERTY SAVINGS BANK, FSB		Ĭ									
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0.00	N	A (0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00			\$0.00	N	4	0 \$0.
MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0.
MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0.
MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A (0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0.
NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0.

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$273,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$142,928.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	2	\$285,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

REDWOOD CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE BANK OF LINCOLN	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	2	\$271,890.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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							,
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA ()\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTBURY BANK	2	\$264,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00		NA 0 \$0.00	NA (_
	Unavailable	116			NA 0 \$0.00	NA (_
Total		631	\$85,907,919.15	100% 0 \$0.00	0 \$0.00	(0 \$0.
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA (\$0.

ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$330,000.00	0.89%	0.80.0	00 NA	\ ()	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%				\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.0	00 NA	7 C	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$324,700.00	0.88%	0 \$0.0	00 NA	V (\$0.00	NA (\$0.
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
AURORA BANK FSB	2	\$308,000.00	0.83%	0 \$0.0	00 NA	V (\$0.00	NA (\$0.
BANCORPSOUTH BANK	1	\$170,000.00	0.46%				\$0.00	NA	
BANK MUTUAL	1	\$168,000.00	0.45%	0 \$0.0	00 NA	V C	\$0.00	NA (\$0.
BANK OF HOPE	1	\$153,367.79	0.41%			_	\$0.00	NA (_
BANK OF THE WEST	9	\$1,422,986.44	3.84%			_	\$0.00	NA (
BELLCO CREDIT UNION	2	\$333,396.76	0.9%				\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0 \$0.0	00 NA	v C	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0 \$0.0	00 NA	v C	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.0	00 NA	v C	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0 \$0.0	00 NA	7 C	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0 \$0.0	00 NA	V C	\$0.00	NA	\$0.
CITIZENS BANK	1	\$156,200.00	0.42%	0 \$0.0	00 NA	V C	\$0.00	NA (\$0.
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%				\$0.00	NA	
	1	\$159,336.44	0.43%	0 00	20 27.4		\$0.00	NA (100

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$829,700.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$157,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	3	\$487,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$154,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	2	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	3	\$465,950.63	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

METRO CREDIT UNION	2	\$304,741.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$165,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$149,377.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$170,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
			0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§O.
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
Total		232	\$37,070,277.86	100% 0 \$0.00	0 \$0.00	0 \$	<u> 50.</u>
	Unavailable	44	\$7,076,552.02	19.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	WEST GATE BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>80.</u>
	WESCOM CENTRAL CREDIT UNION	2		0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CREDIT UNION SWBC MORTGAGE	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	SUPERIOR FEDERAL	1	\$161,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	Ī					

CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
CITY NATIONAL BANK	1	\$291,634.16	1.51%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$255,403.86	1.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%(0\$0.00	NA 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% (0 \$0.00	NA 0	\$0.00	NA	. О	\$0.0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	9	\$2,205,733.90	11.44% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0.00	NA 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$281,668.09	1.46% (00.00	NA 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97						Ш	
PNC BANK, N.A.	1	\$366,391.08			11				
PROVIDENCE BANK	1	\$185,175.14	0.96% (00.00	NA 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% (0.00	NA 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	3 \$0.00	NA 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74						Ш	
Unavailable	5	\$1,485,013.88			1 1			-	
	69	\$19,283,600.77	100%	0 \$0.00	0	\$0.00		0	\$0. 0
ARVEST MORTGAGE	2	\$256,250.00	10.08% (0\$0.00	NA 0	\$0.00	NA	0	\$0.
COMPANY	1	\$128,000.00						Н	
	SAVINGS BANK CITY NATIONAL BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A. PROVIDENCE BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable	SAVINGS BANK CITY NATIONAL BANK FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A. PROVIDENCE BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 5 ARVEST MORTGAGE COMPANY	SAVINGS BANK CITY NATIONAL BANK 1 \$291,634.16 1.51% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$291,634.16 1.51% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$255,403.86 1.32% 0 \$0.00 NA 0 \$0.00 NA BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PMORGAN CHASE BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION NA S1290,913.36 1.51% 0 \$0.00 NA S0.00 NA S0.0	SAVINGS BANK					

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	BOKF, NATIONAL ASSOCIATION											
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2141637577	ANG CHANGING		\$10C 055 0A	7.240	_	\$0.00	NT A	_	φο oo	NI A	Ļ	ΦΩ.
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	U	\$0.00	NA	U	\$0.00	NA	.0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%					\$0.00		_	\$0.0
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA 	0	\$0.0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	FREMONT BANK	3	\$714,660.97	8.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GEO-CORP, INC.	1	\$195,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	1	\$284,492.08	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$499,291.75	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$1,508,700.00		NA 0 \$0.00	NA 0 \$0.
Total		33	\$8,778,406.80	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FARMERS BANK & TRUST	1	\$52,822.65	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RABOBANK, N.A.	1	\$66,514.54	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$190,079.67	8.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		74	\$2,367,813.34	100% 0 \$0.00		0 \$0
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0 \$0.00		NA 0 \$0
	HOMESTREET BANK	3	\$31,774.29	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0 \$0.00		NA 0 \$0
Total		114	\$2,363,932.04	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$67,320.19	2.92% 0 \$0.00		NA 0 \$0
Total		81	\$2,304,297.87	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0 \$0.00		NA 0 \$0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0\$0	00	NA	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0\$0	00	NA	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0 \$0	00	NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$15,105,302.71	43.01%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$35,121,016.03	100%	0 \$0	00		0	\$0.00		0	\$0. 0
21.11.637.600	CYTTO A CITE DATE OF THE CONTROL OF		\$506 110 00	12.750	2 00	20	> T A		\$2.00	NT A	Ļ	100
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	_			+-	\$0.00		_	\$0.0
Total	Unavailable	6 7	\$3,462,485.01 \$3,968,595.89	87.25% 100%			NΑ	1	\$0.00 \$0.00			\$0.0 \$0. 0
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31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0 \$0	00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0\$0	00	NA	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$221,563.76				NA	0	\$0.00			
Total		27	\$4,640,338.70	100%	0 \$0	00		0	\$0.00		0	\$0.
					4			-	igwdown		\downarrow	<u> </u>
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0 \$0	00	NA	0	\$0.00	NA	.0	\$0.

											_	
BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	50.
BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	50
BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00			\$0.00			0 5	
BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	50
CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	50
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	50
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.

HIWAY FEDERAL CREDIT UNION								
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0.00	NA	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$549,776.38	1.02%	0.00	NA	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0 \$0.00	NA	0\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$633,559.44	1.17%	\$0.00	NA	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0\$0.00	NA	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0\$0.00	NA	0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0 \$0.00		NA 0 \$0.
	WAYNE BANK	2	\$564,470.97	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$2,512,858.22	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		193	\$54,066,023.04	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52			NA 0 \$0.
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$2,118,643.85	100% 0 \$0.00	0 \$0.00	0 \$0.
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21416V6M5	I I					
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31410101013	BUILDING AND	1	\$217,000.00 \$417,000.00			NA 0 \$0.

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	4	\$1,107,380.56	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$1,553,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37% 0.3			0 \$0.00		0 \$0.
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AUBURNBANK	5	\$1,335,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AURORA BANK FSB	4	\$1,018,473.25	0.34% 0			0 \$0.00		0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00		0 \$0.
AVIDIA BANK	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37% 0	\$0.00	NA	0 \$0.00		0 \$0.
BANK MUTUAL	3	\$940,303.22	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	12	\$3,888,500.00	1.3% 0	\$0.00	NA	0 \$0.00		0 \$0.

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BANK OF THE WEST	23	\$7,216,319.85	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	3	\$581,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	2	\$668,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$399,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	0.0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%					\$0.00			0 \$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	0.0
DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	0.

DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	10	\$2,763,719.96	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	32	\$8,992,108.85	3% (0.00\$	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% (0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FORUM CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FREMONT BANK	5	\$1,269,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$4,976,550.00	1.66%	0.00\$	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$511,600.00	0.17%		NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$611,980.07		0.00\$		$\overline{}$	\$0.00	NA		
GMFS, LLC	1	\$246,000.00	0.08%	0.00\$	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$839,105.00	0.28%	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.
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JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,147,166.19	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	7	\$1,793,388.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$340,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$360,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48% 0 \$0		0 \$0.00		0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$361,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0 \$0		0 \$0.00		0 \$0.0
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$262,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.
OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	4 (\$0.
OLD FORT BANKING COMPANY	1	\$303,000.00			\$0.00			\$0.00			\$0.
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0.00	N	A (\$0.
ONE WASHINGTON	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.

FINANCIAL					
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$299,243.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	2	\$449,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$594,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PROVIDENT FUNDING ASSOCIATES, L.P.							
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§0.
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	٥O.
RABOBANK, N.A.	3	\$1,080,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>،0</u>
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
RED CANOE CREDIT UNION	1	\$283,626.01	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>،0</u>
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ò0.
REDWOOD CREDIT UNION	2	\$472,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>،0</u>
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
RIVER VALLEY BANK	1	\$177,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ò0.
RPM MORTGAGE, INC.	41	, ,	5.44% 0 \$0.00	NA 0 \$0.00	NA	_	
S&T BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA		
SAFE CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>،0ک</u>
SALAL CREDIT UNION	2	\$411,167.24	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.

SOLARITY CREDIT UNION									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$655,370.00	0.22%	0 \$0.	.00 NA	4 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$4
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0 \$0.	.00 NA	A 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0 \$0.	.00 NA	A 0	\$0.00	NA	0 \$
01,101,		\$286,000.00	0.1%	+-	_	+	\$0.00	NA	

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CREDIT UNION						
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0\$
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$176,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$

	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	186	\$54,760,552.06	18.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,049	\$299,466,154.71	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT	3	\$1,109,380.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION										_	
ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%					\$0.00			0 \$0
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	Ą	0 \$0
AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%					\$0.00		4	0 \$0
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00	N.	1	0 \$0
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%					\$0.00		4	0 \$0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA.	4	0 \$0

		1		_								
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
BANK OF THE WEST	34	\$10,999,208.94	3.67%	_				\$0.00				\$0.0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%					\$0.00	N	Α	0.5	\$0.
BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00	N	Α	05	\$0.
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0.
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	08	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	05	\$0.

CHEVRON FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CITIZENS BANK	1	\$285,600.00	0.1% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CITIZENS STATE BANK	1	\$205,000.00	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CMG MORTGAGE, INC	1	\$350,000.00	0.12% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COLE TAYLOR BANK	1	\$250,000.00	0.08% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58% 0 \$0.00		
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CREDIT UNION WEST	1	\$316,000.00	0.11% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
DIME BANK	1	\$352,000.00	0.12% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0
	2	\$473,075.00	0.16% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0

DUPAGE CREDIT UNION												_
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	Ш			Ш	\$0.00	NA	L	_	
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0) \$)ر
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0) \$)،
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$)(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0) \$.(
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0) \$,(
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00	NA	0) \$)(
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0) \$	j)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0) \$	j
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0) \$;
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0) \$;
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0) \$	\$
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0) \$	3
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0) 5	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) 5	F
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)	\$
FIRST FEDERAL SAVINGS AND LOAN	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0) 5	\$

1	\$429,397.09	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$214,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
10	\$2,499,449.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$897,990.00	0.3%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
1	\$183,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
11	\$2,567,770.85	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
5	\$1,064,939.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
3	\$720,647.53	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
1	\$189,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
40	\$11,690,775.16	3.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
7	\$3,256,917.70	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA 0\$0
10	\$2,928,700.00	0.98%	0 \$0.00	NA	0 \$0.00) NA 0 \$0
2	\$611,615.50	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$446,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
7	\$1,914,083.56	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
19	\$5,272,154.79					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	\$515,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00	
2	\$385,588.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$235,000.00	0.08%	0 \$0.00		Ħ	
	1 10 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,000.00 10 \$2,499,449.00 4 \$897,990.00 1 \$183,350.00 11 \$2,567,770.85 5 \$1,064,939.00 1 \$410,000.00 3 \$720,647.53 1 \$400,000.00 1 \$189,000.00 40 \$11,690,775.16 7 \$3,256,917.70 1 \$350,000.00 1 \$350,000.00 2 \$611,615.50 2 \$446,500.00 7 \$1,914,083.56 19 \$5,272,154.79 2 \$515,000.00 1 \$230,400.00 2 \$385,588.00	1 \$214,000.00 0.07% 10 \$2,499,449.00 0.83% 4 \$897,990.00 0.3% 1 \$183,350.00 0.06% 11 \$2,567,770.85 0.86% 5 \$1,064,939.00 0.36% 1 \$410,000.00 0.14% 3 \$720,647.53 0.24% 1 \$400,000.00 0.13% 1 \$189,000.00 0.06% 40 \$11,690,775.16 3.9% 7 \$3,256,917.70 1.09% 1 \$350,000.00 0.12% 2 \$611,615.50 0.2% 2 \$446,500.00 0.15% 7 \$1,914,083.56 0.64% 19 \$5,272,154.79 1.76% 2 \$515,000.00 0.17% 1 \$230,400.00 0.08% 2 \$385,588.00 0.13%	1 \$214,000.00 0.07% 0 \$0.00 10 \$2,499,449.00 0.83% 0 \$0.00 4 \$897,990.00 0.3% 0 \$0.00 1 \$183,350.00 0.06% 0 \$0.00 11 \$2,567,770.85 0.86% 0 \$0.00 5 \$1,064,939.00 0.36% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 40 \$11,690,775.16 3.9% 0 \$0.00 7 \$3,256,917.70 1.09% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 2 \$611,615.50 0.2% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 2 \$515,000.00 0.17% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 2 \$385,588.00 0.13% 0 \$0.00	1 \$214,000.00 0.07% 0 \$0.00 NA 10 \$2,499,449.00 0.83% 0 \$0.00 NA 4 \$897,990.00 0.3% 0 \$0.00 NA 1 \$183,350.00 0.06% 0 \$0.00 NA 11 \$2,567,770.85 0.86% 0 \$0.00 NA 5 \$1,064,939.00 0.36% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 1 \$4400,000.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 1 \$3,256,917.70 1.09% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 2 \$611,615.50 0.2% 0 \$0.00 NA 1 \$1,914,083.56 0.64% 0 \$0.00 NA 1 \$5,272,154.79 1.76% 0 \$0.00 NA 2 \$515,000.00 0.17% 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA	1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,499,449.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$897,990.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$2,567,770.85 0.86% 0 \$0.00 NA 0 \$0.00 5 \$1,064,939.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$720,647.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00 40 \$11,690,775.16 3.9% 0 \$0.00 NA 0 \$0.00 7 \$3,256,917.70 1.09% 0 \$0.00 NA 0 \$0.00 1 \$2,928,700.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1

GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%					\$0.00	NA		
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	3	\$998,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	5	\$1,451,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00			\$0.00		_	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Ā	0.5	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	08	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00	N	A	08	\$0.
PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0 9	\$0.
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%					\$0.00				\$0.
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.

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UNION						Ц	
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	3	\$860,100.00		0 \$0.00		0 \$0.00	
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$478,728.46	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
S&T BANK	3	\$687,025.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	4	\$1,199,283.20		0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N	A	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	A	0\$
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	A	0 \$
ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00		0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0 \$0.00	NA	0	\$0.00	N.	A	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	A	0 \$
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$

UNION						Ц		
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00		0 \$0.00		0 \$0.00		\$0
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0 \$0.00	NA	0 \$0.00	NA (\$0
TALMER BANK & TRUST	1	\$220,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (\$0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (\$0
THE PARK BANK	5	\$1,037,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.
UMPQUA BANK	19	\$4,676,958.31	1.56%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.
UNITED BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA () \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00		0 \$0.00		\$0.00		Ш	
<u> </u>	WESTBURY BANK	2	\$366,400.00	0.12%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$228,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$263,000.00		0 \$0.00		\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67		0 \$0.00	NA	\$0.00		Ш	
	Unavailable	171	\$51,065,455.48	16.92%			\$0.00	1		
Total	'	1,067	\$299,972,407.96	100%	0 \$0.00	0	\$0.00	<u> </u>	0	\$0. (
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$228,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
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AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	2	\$548,465.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	6	\$1,200,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH		. , , , , , , , , , , , , , , , , , , ,			
EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$309,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	6	\$1,622,419.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BANK MUTUAL	2	\$424,500.00	0.14% 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BANK OF HAWAII	16	\$6,395,350.00	2.13% 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.
BANK OF THE CASCADES	1	\$262,500.00	0.09% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BANK OF THE WEST	22	\$6,864,133.49	2.29% 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.
BANKNEWPORT	1	\$400,000.00	0.13% 0 \$	60.00 NA	0 \$0.		0 \$0.
BANNER BANK	3	\$803,620.00	0.27% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% 0 \$		0 \$0.		0 \$0.
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BENCHMARK BANK	2	\$800,000.00	0.27% 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07% 0 \$	60.00 NA	0 \$0.	00 NA	0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07% 0 \$		0 \$0.	00 NA	0 \$0.
CARROLLTON BANK	2	\$805,000.00	0.27% 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
 CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0 \$	60.00 NA	0 \$0.	00 NA	0 \$0.
 		\$392,400.00	0.13% 0 \$	- 	0 \$0.		0 \$0.

CENTRAL PACIFIC HOME LOANS											
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%					\$0.00		L	
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

DEAN COOPERA' BANK	TIVE 1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DELMAR FINANO COMPANY	CIAL 1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DELTA COMMUN CREDIT UNION	NITY 1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DENALI STATE E	BANK 2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DESERT SCHOOI FEDERAL CREDI UNION		\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
DOW LOUISIANA FEDERAL CREDI UNION		\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
DURANT BANK A TRUST COMPAN	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FAA CREDIT UNI	ON 1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FAIRWINDS CRE UNION	DIT 1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FARMERS BANK TRUST	& 8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FIDELITY DEPOS AND DISCOUNT BANK	SIT 1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.
FINANCIAL PARTNERS CREE UNION	DIT 2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
FIRST CITIZENS BANK & TRUST	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.

COMPANY OF SC											Ц	
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0.00	N	A	08	\$O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$O
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$C
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$C
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$ C
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$ C
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$C
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$(
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%					\$0.00			0 5	
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$(

UNION								
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FREMONT BANK	8	\$2,454,494.79	0.82%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FULTON BANK	21	\$6,303,196.00	2.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GESA CREDIT UNION	3	\$700,098.67		0 \$0.00	NA	0 \$0.00		0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0 \$0.00	NA	0 \$0.00		0 \$0.
GMFS, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00		0 \$0.00		0 \$0.00		0 \$0.
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$189,000.00		0 \$0.00		0 \$0.00		0 \$0.
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	1	\$228,950.00		0 \$0.00		0 \$0.00		0 \$0.
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HOME FEDERAL SAVINGS BANK							
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LIFESTORE BANK	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$587,640.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
MAGNA BANK	3	\$730,946.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK	2	\$380,631.72	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA0\$
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$

ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
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		\$417,000.00	0.14%	Λ	90.00	NΙΛ	۸	\$0.00	NA	ار	¢ሰ
SSCENTION	1	φ417,000.00	0.1470	U	φυ.υυ	NA	U	\$0.00	117	10	φυ
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ORTGAGE OMPANY, LLC	4	\$1,634,300.00	0.54%	U	\$0.00	NA	U	\$0.00	NA	10	\$0
ERRIMACK										\dagger	
	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		,									
ETLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
	3	\$807,000,00	0.27%	0	\$0.00	NA	0	\$0.00	N/	Jo	\$C
		·								+	
	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	70	\$0
	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
							<u> </u>			+	-
	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
		*****						40.00		†	
	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
ONSON SAVINGS	6	\$1.646.700.00	0.55%	Λ	\$0.00	NI A	^	\$0.00	NI A		ሳ ር
ANK	O	\$1,040,700.00	0.33%	U	Ф О.ОО	NA	U	\$0.00	INF	10	ΦU
	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
							-			+	┢
	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
							l			\dagger	
	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SSOCIATION										L	
UTUAL SAVINGS	1	\$190,000,00	0.06%	Λ	\$0.00	NΔ	۸	\$0.00	N/A	۸۱۸	\$0
	1	Ψ170,000.00	0.0076		ψ0.00	1171		ψ0.00	117	1	ΨΟ
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	1	\$298,000.00	0.1%	U	\$0.00	NA	U	\$0.00	IN A	70	\$0
										\dagger	
		4.5 0.600.00	0.4 # ~	_	40.00		۰	40.00			4.0
	2	\$458,699.02	0.15%	O	\$0.00	NA	U	\$0.00	NA	70	\$0
OMPANY										$oldsymbol{\perp}$	L
EWTOWN SAVINGS	1	\$176,000,00	0.06%	n	\$0.00	NΔ	n	\$0.00	N A	ما	\$0
	1	Ψ170,000.00	0.0076		ψ0.00	1171		ψ0.00	117	1	ΨΟ
	1	\$417.000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	2	\$608 400 00	0.207	Λ	\$0 <u>00</u>	NT A	0	\$0.00	NT A	را	Φſ
	2	φυυο, 4 υυ.υυ	0.2%	U	φυ.υυ	NA	ľ	φυ.υυ	INF	٦	ΦÛ
	9	\$2,692,400,00	0.9%	0	\$0.00	NA	0	\$0.00	N A	10	\$0
		<i>*2,0,2,100.00</i>	3.770	ľ	\$5.00	1111	ľ	\$5.00	1 12		Ψ0
	DUNTY SAVINGS ANK ETLIFE BANK, NA ETRO CREDIT NION ILFORD BANK, THE ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS ND LOAN SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS SSOCIATION FSA ATIONAL KCHANGE BANK ND TRUST ATIONWIDE DVANTAGE ORTGAGE OMPANY EWTOWN SAVINGS ANK ORTHAMPTON OOPERATIVE BANK ORTHERN OHIO IVESTMENT OMPANY ORTHWEST EDERAL CREDIT	DUNTY SAVINGS ANK ETLIFE BANK, NA ETRO CREDIT NION ILFORD BANK, THE ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS ND LOAN SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS SSOCIATION FSA ATIONAL KCHANGE BANK ND TRUST ATIONWIDE DVANTAGE ORTGAGE OMPANY EWTOWN SAVINGS ANK ORTHAMPTON OOPERATIVE BANK ORTHERN OHIO IVESTMENT OMPANY ORTHWEST 9	OUNTY SAVINGS 1 \$293,550.00 ANK 2 \$835,504.75 ETRO CREDIT NION 3 \$807,000.00 ILFORD BANK, THE 2 \$604,000.00 ISSION FEDERAL REDIT UNION 2 \$650,000.00 ISSOULA FEDERAL REDIT UNION 2 \$388,000.00 ISSOURI CREDIT NION 1 \$356,250.00 ONSON SAVINGS ANK 6 \$1,646,700.00 OUNTAIN MERICA CREDIT NION 1 \$270,000.00 OUNTAINONE ANK 1 \$229,000.00 UTUAL SAVINGS ND LOAN SOCIATION 1 \$219,000.00 SSOCIATION UTUAL SAVINGS SOCIATION FSA 1 \$190,000.00 ATIONAL KCHANGE BANK ND TRUST 1 \$298,000.00 ATIONWIDE DVANTAGE ORTGAGE ONTGAGE ONTGAG	DUNTY SAVINGS ANK ETLIFE BANK, NA ETRO CREDIT NION ILFORD BANK, THE ILF	DUNTY SAVINGS ANK ETLIFE BANK, NA 3 \$835,504.75 0.28% 0 ETRO CREDIT NION ILFORD BANK, THE 2 \$604,000.00 0.27% 0 ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS ND LOAN SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS AATIONAL ACKCHANGE BANK ND TRUST ATIONAL CREDIT ATIONAU EWTOWN SAVINGS ANK OUNTAGE ORTHAMPTON OOPERATIVE BANK ORTHERN OHIO IVESTMENT DOMPANY ORTHWEST 9 \$2,692,400.00 0.99% 0 0.22% 0	DUNTY SAVINGS ANK ETLIFE BANK, NA 3 \$835,504.75 0.28% 0 \$0.00 ETRO CREDIT NION ILFORD BANK, THE 2 \$604,000.00 0.27% 0 \$0.00 ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS ND LOAN SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS ANT ATIONAL KCHANGE BANK ND TRUST ATIONWIDE DVANTAGE OORTHAMPTON DOPERATIVE BANK ORTHAMPTON DOPERATIVE BANK ORTHAMPTON DOPERATIVE BANK ONE ORTHAMPTON DOPERATIVE BANK ORTHWEST 9 \$2,692,400.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.000 0	DUNTY SAVINGS ANK ETLIFE BANK, NA 3 \$835,504.75 0.28% 0 \$0.00 NA ETRO CREDIT NION ILFORD BANK, THE 2 \$604,000.00 0.27% 0 \$0.00 NA ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS SSOCIATION UTUAL SAVINGS SSOCIATION FSA ATIONAL KCHANGE BANK DVANTAGE ONTGAGE DOMPANY EWTOWN SAVINGS ANK ORTHAMPTON ONTON ONA S807,000.00 0.22% 0 \$0.00 NA S807,000.00 0.22% 0 \$0.00 NA S80,000.00 0.22% 0 \$0.00 NA S00.00 NA NA NA NA NO NA S356,250.00 0.12% 0 \$0.00 NA NA NA NA S270,000.00 0.09% 0 \$0.00 NA NA NA NA S298,000.00 0.07% 0 \$0.00 NA NA NA NA NA NA NA NA NA	DUNTY SAVINGS ANK ETLIFE BANK, NA 3 \$835,504.75 0.28% 0 \$0.00 NA 0 ETRO CREDIT NION ILFORD BANK, THE 2 \$664,000.00 0.27% 0 \$0.00 NA 0 ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ONSON SAVINGS ANK OUNTAIN MERICA CREDIT NION OUNTAINONE ANK UTUAL SAVINGS ND LOAN SSOCIATION UTUAL SAVINGS SSOCIATION UTUAL SAVINGS ANK OUTHAIN ATIONAL KCHANGE BANK T \$298,000.00 NA 0 SAVINGS ANK T \$190,000.00 O.15% 0 \$0.00 NA 0 NA 0	DUNTY SAVINGS ANK ETLIFE BANK, NA 3 \$835,504.75 0.28% 0 \$0.00 NA 0 \$0.00 ETRO CREDIT NION 3 \$807,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ILFORD BANK, THE 2 \$604,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION	DUNTY SAVINGS ANK 1	DUNTY SAVINGS ANK \$293,550.00

UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$332,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	2	\$574,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$231,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72% 0 \$0.00	NA 0 \$0.00	NA 0\$
PEOPLES BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PMC BANCORP	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$434,455.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0 \$	60.00	NA	0 \$0.0	0 NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0 \$	60.00	NA	0 \$0.0) NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
RABOBANK, N.A.	2	\$581,000.00	0.19%	0\$	00.00	NA	0 \$0.0) NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0\$	00.00	NA	0 \$0.0	0 NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0\$	60.00	NA	0 \$0.0	0 NA	. 0	\$0.
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0\$	00.00	NA	0 \$0.0	0 NA	0	\$0.
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0\$	00.00	NA	0 \$0.0	0 NA	0	\$0.
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0\$	60.00	NA	0 \$0.0	0 NA	. 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0 \$	60.00	NA	0 \$0.0	0 NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0\$	60.00	NA	0 \$0.0	0 NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0 \$	60.00	NA	0 \$0.0	0 NA	0	\$0.

	UNION					
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
_	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL	2	\$362,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION					
SWBC MORTGAGE	19	\$5,564,662.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$192,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	10	\$3,106,991.14	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$922,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WMS SERIES LLC	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0 \$0.00	0 NA	0 \$0.00	0 NA	r G	\$ C
	Unavailable	153	\$44,106,896.04	14.64%	0 \$0.00	0 <u>NA</u>	0 \$0.00	0 NA	7 ()\$(
Total		+ +	\$299,967,079.41				0 \$0.00		_	\$0
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31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00		·		0 \$0.00			
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0 \$0.00	0 NA	0 \$0.00	0 NA	76)\$(
	ALLEGIANCE CREDIT UNION	1	\$184,000.00				0 \$0.00			
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$734,014.26				0 \$0.00			
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0 \$0.00	0 NA	0 \$0.00	0 NA	70) <u>\$</u> (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0 \$0.00	0 NA	0 \$0.00	0 NA	0	\$

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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	4	\$944,391.62	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	8	\$2,074,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$292,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$1,399,322.45	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	8	\$3,637,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HOPE	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	2	\$834,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$419,701.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	30	\$10,236,719.73	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	1	\$177,071.77	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKNEWPORT	3	\$991,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	4	\$815,018.74	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	2	\$834,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	2	\$450,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00			\$0.00			0 \$0
	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

COLUMBIA CREDIT UNION											
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00			\$0.00			
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%					\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Ā	0\$	0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0
FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Ά	0 \$	0.
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Ā	0 \$	0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0
FIRST NATIONAL	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.

BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00					0 \$0.
FIRST PLACE BANK	29	\$7,935,797.15	2.65% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$406,400.00			\$0.00		0 \$0.0
FREMONT BANK	12						0 \$0.0
FULTON BANK	12	\$2,778,341.35	0.93% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$420,000.00			\$0.00	NA	0 \$0.0
GESA CREDIT UNION	4	\$1,098,230.00	0.37% 0 \$0.0)0 NA 0	\$0.00		0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00					0 \$0.0
GMFS, LLC	1	\$415,924.39	0.14% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$689,970.00					0 \$0.
HAMPDEN BANK	2	\$572,676.58	0.19% 0 \$0.0	<u>)0 NA 0</u>	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$218,500.00					0 \$0.
	2	\$618,000.00	0.21% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HAMPDEN BANK HARBORONE CREDIT	THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GREAT HORD GREAT LAKES CREDIT UNION GREAT HORD GREAT LORD GREAT LORD GREAT LORD GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HAMPDEN BANK 2 HARBORONE CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	THE	THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLUTON BANK FULTON BANK FULT	THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FULTON BANK FULTO	THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC FIRST PEOPLES FIRST REPUBLIC BANK FIRST REPUBLIC FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST BEORDIC FIRST TECHNOLOGY FEDERAL CREDIT FIRST FECHNOLOGY FEDERAL CREDIT FEDERAL FIRST FECHNOLOGY FEDERAL FEDERAL FIRST FECHNOLOGY FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FIRST FECHNOLOGY FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FIRST FECHNOLOGY FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FEDERAL FIRST FEORMAL FIRST FECHNOLOGY FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FEDERAL FIRST FECHNOLOGY FEDERAL FIRST FEORMAL FIRST FECHNOLOGY FEDERAL FIRST FEORMAL F	THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PEOPLES LOS SOLOD FIRST PEOPLES FIRST PEOPLES LOS SOLOD FIRST PEOPLES FIRST PEOPLES LOS SOLOD FIRST PEOPLES FI

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND BANK	4	\$1,089,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$191,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$269,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MAGNA BANK	3	\$1,003,723.34	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MARINE BANK	4	\$1,087,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$335,477.64	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NUMARK CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
OAK BANK	1	\$306,830.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ONE UNITED BANK	1	\$226,694.22	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06% 0			0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$199,742.55	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,306,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
PEOPLES STATE BANK	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
PMC BANCORP	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ASSOCIATION										
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

ST. ANNE'S OF FALL RIVER CREDIT UNION										Ī		
ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	0.0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.0
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	0.0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00			\$0.00			0 \$0	
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00			0 \$0	
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0	0.0

SERVICES, INC.					
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	14	\$3,190,747.58	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$918,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$629,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	170	\$50,986,976.41	17.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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Total		1,054	\$299,744,652.98	100% 0 \$0.00	0 \$0.00		0 \$0
		igsquare			\longrightarrow		\downarrow
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMEGY MORTGAGE	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$180,000.00		NA 0 \$0.00	NA	_
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00		NA 0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ANCHORBANK FSB	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00		NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	AURORA BANK FSB	2	\$420,390.00		NA 0 \$0.00	NA	0 \$0
<u> </u>	AVIDIA BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	13	\$3,236,700.00		NA 0 \$0.00	NA	
<u> </u>	BANK MUTUAL	1	\$199,736.63	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF HAWAII	8	\$2,702,000.00		NA 0 \$0.00	NA (
	BANK OF THE WEST	11	\$3,444,228.81	2.6% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA	
	BENCHMARK BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA	

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BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00	N.	A	0\$0
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%					\$0.00			0 \$0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DEDHAM INSTITUTION FOR	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

SAVINGS										L	L
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%					\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION									
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$263,700.00		0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
FREMONT BANK	8	\$1,753,204.42	1.32%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
FULTON BANK	12	\$3,481,722.05		0 \$0.00		0 \$0.0			\$0.
GEO-CORP, INC.	2	\$520,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	A O	\$0.
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0.
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HARVARD UNIVERSITY EMPLOYEES CI UNION	REDIT 1	\$225,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	Νź	4	0 \$	60.0
HEARTLAND B	SANK 3	\$631,900.00	0.48%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
HOLYOKE CRE UNION		\$240,000.00		0 \$0.00			\$0.00				
HONESDALE NATIONAL BAI THE	NK 1	\$243,675.00	0.18%	0 \$0.00	NA	. 0	\$0.00	Nz	4	0 \$	0.0
I-C FEDERAL C UNION	CREDIT 1	\$290,903.00	0.22%	0 \$0.00	NA	0	\$0.00	N	4	0 \$	0.0
ILLINOIS NATI BANK	ONAL 1	\$190,000.00	0.14%	0\$0.00	NA	0	\$0.00	Νź	4	0 \$	0.0
INVESTORS SA BANK	VINGS 4	\$1,665,280.00	1.26%	0\$0.00	NA	0	\$0.00	N	4	0 \$	0.0
JEANNE DARC CREDIT UNION		\$207,500.00	0.16%	0\$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
JONAH BANK (WYOMING	OF 1	\$306,850.00	0.23%	0\$0.00	NA	0	\$0.00	N	4 (0 \$	0.0
KELLOGG COMMUNITY FEDERAL CREI UNION	DIT 1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N	4	0 \$	60.0
KINECTA FEDE CREDIT UNION	1	\$1,788,000.00	1.35%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7%	0 \$0.00	NA	. 0	\$0.00	NΔ	A (0 \$	60.0
LANDMARK CI UNION	REDIT 3	\$656,907.29	0.5%	0 \$0.00	NA	0	\$0.00	N/	4 (0 \$	0.0
LEADER BANK	, N.A. 1	\$248,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
LOS ALAMOS NATIONAL BA	NK 1	\$417,000.00	0.31%	0\$0.00	NA	. 0	\$0.00	N/	4	0 \$	60.
MEMBERS PLU CREDIT UNION		\$245,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$	60.
MERIWEST MORTGAGE COMPANY, LLO	C 1	\$328,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	0.0
METLIFE BANK		\$188,444.49	0.14%	0 \$0.00	NA	0	\$0.00	N/	4	0 \$	0.0
MIDWEST COMMUNITY E	BANK 1	\$253,871.99	0.19%	0 \$0.00			\$0.00				
MORTGAGE MANAGEMENT CONSULTANTS		\$416,000.00	0.31%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
MOUNTAIN AMERICA CRE UNION		\$400,600.00	0.3%	0 \$0.00	NA	.0	\$0.00	N	A	0 \$	60.0

NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$ C
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00		_	\$0.00	N	Ā	0	\$(
PROFESSIONAL FEDERAL CREDIT	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(

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7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
	2 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 2 1	2 \$756,200.00 1 \$528,034.02 1 \$299,000.00 1 \$318,750.00 1 \$340,000.00 1 \$280,000.00 1 \$200,000.00 1 \$200,000.00 1 \$4,994,930.34 2 \$748,333.00 2 \$454,000.00 1 \$363,552.43 1 \$401,000.00 1 \$393,750.00 1 \$393,750.00 1 \$286,200.00 1 \$260,000.00 1 \$373,500.00 2 \$384,000.00 1 \$373,500.00	2 \$756,200.00 0.57% 1 \$528,034.02 0.4% 1 \$299,000.00 0.23% 1 \$318,750.00 0.24% 1 \$340,000.00 0.26% 1 \$280,000.00 0.21% 1 \$200,000.00 0.15% 13 \$4,994,930.34 3.77% 2 \$748,333.00 0.56% 2 \$454,000.00 0.34% 1 \$363,552.43 0.27% 1 \$401,000.00 0.3% 1 \$393,750.00 0.3% 3 \$769,500.00 0.58% 1 \$286,200.00 0.22% 1 \$439,000.00 0.33% 1 \$260,000.00 0.22% 1 \$373,500.00 0.28% 2 \$384,000.00 0.28% 2 \$384,000.00 0.29% 1 \$180,000.00 0.14%	2 \$756,200.00 0.57% 0 1 \$528,034.02 0.4% 0 1 \$299,000.00 0.23% 0 1 \$318,750.00 0.24% 0 1 \$340,000.00 0.26% 0 1 \$280,000.00 0.21% 0 1 \$200,000.00 0.15% 0 13 \$4,994,930.34 3.77% 0 2 \$748,333.00 0.56% 0 2 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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SWBC MORTGAGE	11	\$2,703,356.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	
	THINK MUTUAL BANK	1	\$226,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	4	\$1,019,613.17	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$235,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00		NA 0 \$0.00	NA 0	\$0.
	Unavailable	71	\$21,248,187.79	16.02% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		464	\$132,655,067.72	100% 0 \$0.00	0 \$0.00	0	\$0.
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31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$512,346.18	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	
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BANCO BILBAO VIZCAYA											
ARGENTARIA PUERTO RICO											
BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
ENVISION CREDIT UNION	1	\$187,000.18	0.43%			NA	0	\$0.00	NA	١ (0 \$0.
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	X (0 \$0.
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0.
	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.

	NRL FEDERAL CREDIT UNION					
	OCEANFIRST BANK	2	\$668,058.79	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE PARK BANK	11	\$3,387,386.47	7.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$4,200,417.51	9.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		150	\$43,525,821.52	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00		NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	23	\$6,413,359.93		NA 0 \$0.00	NA 0 \$0.
	MIDFIRST BANK	3	\$913,140.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	Unavailable	203	\$59,619,919.03	44.64%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
Total		479	\$133,550,216.29	100%	0 \$0.00		0 \$0.00		0	\$0.
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	AVIDIA BANK	1	\$265,000.00	6.49%	0 \$0.00) NA	0 \$0.00	NA	.0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0 \$0.00) NA	0 \$0.00	NA	.0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,853,122.13	45.34%	0 \$0.00) NA	0 \$0.00	NA	.0	\$0.
Total		13	\$4,085,988.13	100%	0 \$0.00		0 \$0.00)	0	\$0.
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31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%			0 \$0.00		_	
<u> </u>	FULTON BANK	1	\$373,611.09	7.73%			0 \$0.00	1	_	
	GMFS, LLC	1	\$307,433.76	6.36%			0 \$0.00			
<u> </u>	METLIFE BANK, NA	1	\$234,657.90	4.85%	_	1	0 \$0.00		1	
<u> </u>	OCEANFIRST BANK	1	\$464,948.12	9.61%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0 \$0.00) NA	0 \$0.00	NA	.0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.

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	WELLS FARGO	1	\$193,571.86	4% 0 \$0.00	NA 0 \$0.00	NA	0.5	50.
	BANK, N.A.	2						
Total	Unavailable	2 17	\$601,754.40 \$4,835,704.17	12.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$	
Total		1/	\$4,835,704.17	100% 0 50.00	0 50.00		U	, U.
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	Unavailable	13	\$3,434,654.90	36.52% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
Total		36	\$9,402,648.89	100% 0 \$0.00	0 \$0.00		0 \$	0.
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	50
5111010111	Unavailable	2	\$590,989.91	16.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,485,193.86	100% 0 \$0.00	0 \$0.00		0 \$	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	SAHARA MORTGAGE	2	\$477,600.00	22.6% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	1	\$197,565.57	9.36% 0 \$0.00	NA 0 \$0.00	NA	-+	
Total		8	\$2,112,965.57	100% 0 \$0.00	0 \$0.00		0 \$	0.
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
		2	\$228,219.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.

AMERICA FIRST FEDERAL CREDIT UNION								
ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.00	NA (0.00	NA 0 \$	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42		0 \$0.00		\$0.00	NA 0 \$	
BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.00	NA	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$115,000.00	1.43%	0 \$0.00	NA (\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0 \$0.00	NA (\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00		0 \$0.00		\$0.00	NA 0	
DORAL BANK	1	\$101,998.63	1.27%	0 \$0.00	NA	\$0.00	NA 0 \$	\$ <u>0</u> .
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00		0 \$0.00		\$0.00	NA 0 \$	
FIRST PLACE BANK	5	\$728,694.11	9.08%	0 \$0.00	NA (\$0.00	NA 0 \$	\$ <u>0</u> .
FIRSTBANK PUERTO RICO	1	\$85,624.88		0 \$0.00		\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0 \$0.00	NA	\$0.00	NA 0	§O.
HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0 \$0.00	NA (\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0 \$0.00	NA (\$0.00	NA 0	\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0 \$0.00	NA (0\$0.00	NA 0 S	§O.
METRO CREDIT UNION	7	\$849,005.05	10.58%	0 \$0.00	NA	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.00	NA (\$0.00	NA 0	50
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0 \$0.00	NA	0\$0.00	NA 0 \$	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0 \$0.00	NA (\$0.00	NA 0	60
WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0 \$0.00	NA	\$0.00	NA 0	
	1	\$72,000.00	0.9%	0 \$0.00	NA	\$0.00	NA 0	60

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	1	\$150,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		66	\$8,021,976.58	100% 0 \$0.00	0 \$0.00	0	\$0 .
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		12	\$1,958,300.00	100% 0 \$0.00	0 \$0.00	0	\$0 .
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		5	\$1,624,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	8	\$1,717,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$616,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WESTON	1	\$412,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	4	\$1,318,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	5	. ,	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$183,244.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS	4	\$941,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK											
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С) \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	. С) \$0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С) \$0
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%					\$0.00	NA		
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DOW LOUISIANA FEDERAL CREDIT	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION											
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%					\$0.00			0 \$0
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
FIRST MERIT MORTGAGE	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0

CORPORATION										L	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00			\$0.00	NA		
FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%			NA	0	\$0.00	NA		
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00			\$0.00	NA	0	\$
HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION						Ш		
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$215,828.00		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LIBERTY BANK	1	\$159,600.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$611,780.00		0 \$0.00		0 \$0.0		0 \$0.
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.

		<u>_</u>										
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0
PRIMEWEST MORTGAGE	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

CORPORATION					
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERHILLS BANK	2	\$414,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	4	\$985,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	J 1	\$325,643.85	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$255,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$287,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 9	\$2,235,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$230,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	8	\$1,836,125.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

TALMER BANK & TRUST	1	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$280,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAIN	E 3	\$912,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$235,000.00		NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	2	\$399,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	5	\$1,321,816.50	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$107,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNIT BANK	Y 4	\$667,388.24	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAG COMPANY	E 1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$973,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTBURY BANK	2	\$414,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	Unavailable	126	\$35,188,632.06	19.24%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
Total		721	\$182,492,874.67	100%	0 \$0.00		0 \$0.00)	0	\$0. 0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$1,774,300.00	14.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		48	\$12,585,374.51	100%	0 \$0.00		0 \$0.00)	0	\$0. 0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALLIANCE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$323,319.92	0.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$0.00			\$0.
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0 \$0.00			\$0.00			\$0.
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$195,136.21	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0 \$0.00	NA	0	\$0.00			\$0.
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$588,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

CARNEGIE	(¢2 172 775 00	1 110/ 0 00 00	NIA O CO OO	NAOGO
MORTGAGE, LLC	6	\$2,172,775.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	3	\$915,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$184,221.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

IMPAC MORT	TGAGE					
FARMERS BA TRUST		\$2,828,100.00	1.44% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FIDELITY BA MORTGAGE	NK 15	\$4,428,646.68	2.26% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIDELITY HOMESTEAD SAVINGS BA		\$192,050.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST BANK	1	\$239,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST EASTE MORTGAGE CORPORATIO	3	\$623,560.00	0.32% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST HAWA BANK	IIAN 1	\$300,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST INTER: BANK	STATE 3	\$822,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST MERIT MORTGAGE CORPORATIO	6	\$1,423,740.40	0.73% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST MORTO COMPANY, L	1 171	\$2,851,288.00	1.45% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FIRST NATIO BANK OF CA		\$184,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST NATIO BANK OF GR PARK		\$330,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST NORTH CREDIT UNIO		\$303,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FIRST PLACE	BANK 18	\$5,641,603.93	2.88% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FIRST REPUB BANK	SLIC 3	\$1,325,042.91	0.68% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FIRST RESIDI MORTGAGE SERVICES CORPORATIO	1	\$190,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FLORIDA CRI UNION	EDIT 1	\$183,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FORUM CREI UNION	DIT 1	\$275,021.04	0.14% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
FORWARD FINANCIAL E SSB	BANK 1	\$220,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FREMONT BA	ANK 22	\$5,676,609.40	2.9% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
FULTON BAN	IK 8	\$2,157,450.00	1.1% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.
GLASS CITY FEDERAL CR UNION	EDIT 1	\$177,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0
	7	\$1,814,158.43	0.93% 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.

GREAT WESTERN BANK					
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	3	\$531,759.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$274,775.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$450,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$178,471.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N	JА	0 \$
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
MID-HUDSON VALLEY FEDERAI CREDIT UNION	6	\$1,160,510.68	0.59%	O	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
MISSION FEDERAL CREDIT UNION	L 1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N	JΑ	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N	JΑ	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00	N	JA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	JА	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
NUMERICA CREDI UNION	IT 1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
NUVISION FEDERA CREDIT UNION	AL 2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
OCEANFIRST BAN	K 1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
OREGON FIRST COMMUNITY CRE UNION	EDIT 1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
ORRSTOWN BANK	ζ 2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00			\$0.00			0 \$
PENTAGON FEDER	RAL 20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$

CREDIT UNION										L	
PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%			NA	0	\$0.00			\$0.
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.6
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
otal		717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00		0	\$0. 0
416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	Unavailable	17	\$5,615,023.28	24.98% 0 \$0.00		NA (
Total		83	\$22,475,856.46	100% 0 \$0.00	0 \$0.00	(90.
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95% 0 \$0.00		NA) \$ 0.
	Unavailable	4	\$572,250.00	7.78% 0 \$0.00		NA (_
Total		54	\$7,347,635.30	100% 0 \$0.00	0 \$0.00	(0 \$0.
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PULTE MORTGAGE,						

	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$308,200.00	6.35%	0 \$0.00) NA	0 \$0.00		0 \$0.
Total		30	\$4,845,050.90	100%	0 \$0.00		0 \$0.00		0 \$0.
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31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	Unavailable	24	\$1,529,560.95	23.93%	0 \$0.00) NA	0 \$0.00	*	0 \$0.
Total		99	\$6,395,501.64	100%	0 \$0.00		0 \$0.00)	0 \$0.
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	AURORA BANK FSB	2	\$250,725.00	2.43%		1	0 \$0.00		0 \$0.
	BANK OF THE WEST	1	\$138,452.29	1.34%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
		1	\$146,867.05	1.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY					
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$125,520.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$235,420.84	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$110,770.77	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$766,755.80	7.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	2	\$277,250.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$129,002.58	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$126,533.79	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A.	1	\$100,792.11	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RBC BANK (USA)	1	\$115,067.88	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$2,586,546.73	25.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		83	\$10,306,257.44	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$132,356.77	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA BANK FSB	4	\$226,990.34	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0