### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 24 of 98

			File 2	24	of 98									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <b>A</b> s	ssets by Origina	tor	S	ssets t ubject emano		R		hased or	R	sso ep
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	:\$	(% of principal balance)	#	\$
31412Q6M6		ARVEST MORTGAGE COMPANY	11	1	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	1	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC	1	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	3	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	1	\$3,632,637.74	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
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31412Q6N4		ALLIANCE BANK	1	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	10	)	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
		BANCORPSOUTH BANK	1	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
		CENTRAL MORTGAGE COMPANY	3	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COLORADO EAST BANK & TRUST	1	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST KEYSTONE NATIONAL BANK	1	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FLORIDA CREDIT UNION	1	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FREMONT BANK	15	5	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GECU	1	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.00	1		
		GREYLOCK FEDERAL CREDIT UNION	1	1	\$45,000.00	0.77%	0	\$0.00			\$0.00			

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	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0 \$0.00	NA	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0 \$0.00	NA	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0 \$0.00	NA	\$0.00	NA 0	<b>)</b> \$0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0 \$0.00	NA	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0 \$0.00	NA	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$78,100.00	1.34%	0 \$0.00	NA	\$0.00	NA 0	)\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0 \$0.00	NA	\$0.00	NA 0	)\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0 \$0.00	NA	\$0.00	NA 0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0 \$0.00	NA	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0 \$0.00	NA	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0 \$0.00	NA	\$0.00	NA 0	\$0
	PRIMEBANK	1	\$47,007.75	0.81%	0 \$0.00	NA (	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00		0 \$0.00		\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0 \$0.00	NA	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0 \$0.00	NA	\$0.00	NA 0	) \$C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0 \$0.00	NA(	\$0.00	NA 0	\$0
	Unavailable	16	\$1,197,353.29	20.53%	0 \$0.00	NA (	\$0.00	NA 0	\$0
Total		72	\$5,832,979.32	100%	0 \$0.00	(	\$0.00		\$0
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0 \$0.00	NA	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78%	0 \$0.00	NA	\$0.00	NA 0	\$0
		2	\$122,582.30	8.74%	0 \$0.00	NA	\$0.00	NA 0	<b>\$</b> C

	FIRST NATIONAL BANK OF OMAHA										<u> </u>	
	SHEA MORTGAGE, INC	1	\$150,000.00			\$0.00			\$0.00	NA	┸	
	Unavailable	6	\$619,420.48		_			_	0.00	NA	$\neg$	_
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.00		0	\$0
<u> </u>				<u> </u>	1	++		$\downarrow$	<del>                                     </del>		+	$\downarrow$
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00			\$0.00			\$0.00	NA		
<u> </u>	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	0.00	NA	. 0	\$(
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$1
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00			\$0.00			\$0.00	NA		4
<u> </u>	FIRST PLACE BANK	3	\$780,884.47	1	_	\$0.00		_	0.00	NA		
<u> </u>	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	0.00	NA	. 0	\$
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	0\$0.00	NA	, 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	, 0	\$0.00	NA	. 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	0.00	NA	<b>7</b> 0	, 9
	SALEM FIVE MORTGAGE	1	\$214,800.00	1	_	\$0.00		_	\$0.00	NA	_	—

	COMPANY, LLC	!				
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$381,700.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	2	, ,		NA 0 \$0.00	NA 0 \$0
<u> </u>	UMPQUA BANK	3	\$932,224.08	8.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	2	, ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$776,316.00		NA 0 \$0.00	NA 0 \$0
Total		49	\$10,669,627.71	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	1	\$231,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	QUICKEN LOANS INC	1	\$278,575.72	9.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$349,020.43		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$296,700.00		NA 0 \$0.00	NA 0 \$0
Total		13	\$2,850,691.68	100% 0 \$0.00	0 \$0.00	0 \$0
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31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DORT FEDERAL CREDIT UNION	1	\$114,000.00		NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST	1	\$288,268.52	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY					
DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$189,073.82	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$506,492.07	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$257,730.63	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$189,282.63	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$290,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$931,700.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		44	\$9,973,873.97	100% 0 \$0.00	0 \$0.00	0	\$0
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31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0 \$0.00			_
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41% 0 \$0.00	NA 0 \$0.00		
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FULTON BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00				
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00				
Total		12	\$2,022,300.96	100% 0 \$0.00	0 \$0.00	0	\$0
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	24	\$5,210,973.82	79.16% 0 \$0.00			
Total		33	\$6,582,673.82	100% 0 \$0.00	0 \$0.00	0	\$0
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BETTER BANKS	1	\$112,853.48	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0 \$0.00			\$(
	CONSUMER LOAN	1	\$185,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

SERVICES, LLC	1	\$2.48,000,00	2.33%	Λ	00.02	NI A	0	00.02	NI A		<b>ታ</b> ር
CUMANET, LLC	1	\$248,000.00	2.33%	U	\$0.00	NA	U	\$0.00	NA	۷	<b>D</b> (
CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	THE MONEY SOURCE, INC						
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$1,710,853.75	16.1% 0 \$0.00	NA 0 \$0.00		
Total		52	\$10,631,767.16	100% 0 \$0.00	0 \$0.00	0	\$(
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	11	\$2,584,068.86	83.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$3,095,443.56	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	1	\$115,133.83		NA 0 \$0.00		
	FREMONT BANK	2	\$615,801.46	16.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	RABOBANK, N.A	1	\$299,833.34	7.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$333,463.36	8.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		17	\$3,821,341.95	100% 0 \$0.00	0 \$0.00	0	\$(

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1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$232,182.42					0	\$0.00	NA	0	\$(
FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00					0	\$0.00	NA	0	\$(
Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	18	\$2,940,632.69	100%	0	\$0.00		0	\$0.00		0	\$(
										L	
ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUST CO., INC	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK, F.S.B	3	\$662,700.00									
	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTHWESTERN MORTGAGE COMPANY Unavailable  ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANKIOWA BENCHMARK BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK  FIRST NATIONAL BANK ALASKA  GREATER NEVADA MORTGAGE SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NORTHWESTERN MORTGAGE 1 COMPANY Unavailable 1  ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 3 ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANKIOWA BENCHMARK BANK 1 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 2 2	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK 5 \$543,143.78  FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE 1 \$129,591.00  SERVICES  MORTGAGE 1 \$129,591.00  SERVICES  MORTGAGE 1 \$229,202.98  FINANCIAL SERVICES  NORTHWESTERN MORTGAGE 1 \$79,685.00  COMPANY Unavailable 1 \$580,817.84  BANK ALCONA AREA CREDIT UNION AMARILO NATIONAL BANK AMERICAN BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 3 \$239,516.87  ATLANTIC PACIFIC MORTGAGE 2 \$482,995.45  CORPORATION BANK MUTUAL 8 \$855,893.63  BANK MUTUAL 8 \$88,035.41  CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 2 \$189,320.00  CENTRAL BANK 2 \$189,320.00  CENTRAL BANK 2 \$189,320.00	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK  FIRST NATIONAL BANK ALASKA  GREATER NEVADA MORTGAGE ACCESS CORP.DBA  WEICHERT I \$229,202.98 7.79%  FINANCIAL SERVICES  NORTHWESTERN  MORTGAGE 1 \$79,685.00 2.71%  COMPANY  Unavailable 1 \$580,817.84 19.74%  ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC  AMERICAN BANK & 1 \$88,740.00 0.35%  ANCHORBANK FSB 3 \$239,516.87 0.94%  ATLANTIC PACIFIC MORTGAGE LC SASTLE & COOKE MORTGAGE LC CENTENIAL LENDING, LLC  CENTRAL BANK 1 \$88,740.00 0.35%  BENCHMARK BANK 1 \$88,035.41 0.35%  CASTLE & COOKE MORTGAGE LC SEST, SES	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK FIRST NATIONAL BANK ALASKA  GREATER NEVADA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NORTHWESTERN MORTGAGE COMPANY  Unavailable  ALPENA ALCONA AREA CREDIT UNION AMARILO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANK BENCHMARK BANK CASTLE & COOKE MORTGAGE CONEDATION BENCHMARK BANK AMERICAN BANK BENCHMARK BANK CASTLE & COOKE MORTGAGE CORPORATION BANK MUTUAL BANK BENCHMARK BANK CASTLE & COOKE MORTGAGE CORPORATION BANK MUTUAL BANK BENCHMARK BANK CASTLE & COOKE MORTGAGE LC Stable S	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK 5 \$232,182.42 7.9% 0 \$0.00  FIRST NATIONAL BANK ASKA 1 \$325,800.00 11.08% 0 \$0.00  FIRST NATIONAL BANK 5 \$543,143.78 18.47% 0 \$0.00  FIRST NATIONAL BANK 1 \$325,800.00 11.08% 0 \$0.00  GREATER NEVADA MORTGAGE 1 \$129,591.00 4.41% 0 \$0.00  SERVICES  MORTGAGE 1 \$129,591.00 4.41% 0 \$0.00  SERVICES  MORTGAGE 1 \$229,202.98 7.79% 0 \$0.00  FIRST NATIONAL BANK 1 \$529,400.00 10.00  THE STANCIAL SERVICES  NORTHWESTERN 1 \$580,817.84 19.74% 0 \$0.00  ANAILLO SERVICES  NORTHWESTERN 1 \$580,817.84 19.74% 0 \$0.00  AMERICAN BANK 1 \$40,756.38 0.16% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$40,756.38 0.16% 0 \$0.00  AMERICAN BANK 2 1 \$88,740.00 0.35% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B 3 \$239,516.87 0.94% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$482,995.45 1.9% 0 \$0.00  BANK MUTUAL 8 \$855,893.63 3.37% 0 \$0.00  BANK MUTUAL 8 \$855,893.63 3.37% 0 \$0.00  BANK MUTUAL 8 \$88,316.00 0.35% 0 \$0.00  BANKIOWA 1 \$88,035.41 0.35% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL 2 \$255,781.00 1.01% 0 \$0.00  CENTENNIAL 2 \$255,781.00 1.01% 0 \$0.00	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LITD  FIFTH THIRD BANK  FIRST NATIONAL BANK ALASKA  GREATER NEVADA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NORTHWESTERN MORTGAGE LOMPANY  Unavailable  ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK BANK BENCHMAR BANK ABANKIOWA BENCHMAR BANK CASTLE & COOKE MORTGAGE  1 \$565,998.00 19.25% 0 \$0.00 NA 4.44% 0 \$0.00 NA  8.5232,182.42 7.9% 0 \$0.00 NA  1.08% 0 \$0.00 NA  AL44% 0 \$0.00 NA  NA  9.000 NA  NA  9.000 NA  NA  9.000 NA  NA  9.000 NA  NA  18 \$2,940,632.69 100% 0 \$0.00 NA  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB 3 \$239,516.87 0,94% 0 \$0.00 NA  ANCHORBANK FSB 3 \$239,516.87 0,94% 0 \$0.00 NA  BANK MUTUAL 8 \$855,893.63 3.37% 0 \$0.00 NA  CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 2 \$189,320.00 0,74% 0 \$0.00 NA  NA  CENTRAL BANK 2 \$189,320.00 0,74% 0 \$0.00 NA	AMERICAN BANK & TRUST CO., INC  DURANT BANK AND DURANT BANK BANK BANK BANK BANK BANK BANK BANK	AMERICAN BANK & TRUST CO, INC  DURANT BANK AND PRUST COMPANY  ENVOY MORTGAGE, LTD  FIFTH THIRD BANK   1   \$232,182.42   7.9%   0   0.00   NA   0   0.00    FIFTH THIRD BANK   5   \$543,143.78   18.47%   0   0.00   NA   0   0.00    FIRST NATIONAL BANK AND	AMERICAN BANK & TRUST CO, INC  DURANT BANK AND TRUST COMPANY  ENVOY MORTGAGE, LTD  I \$232,182.42 7.9% 0 \$0.00 NA 0 \$0.00 NA FORT SAME SAME SAME SAME SAME SAME SAME SAME	AMERICAN BANK & IRUST CO, INC   19.25%   050.00   NA   0

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CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$149,940.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0 \$0.00	NA	0.00	NA	0	\$0
CREDIT UNION WEST	1	\$137,902.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$54,570.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINI BANK	2	\$154,042.79	0.61% 0 \$0.00	NA	0.00\$	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
					_		_	

AND	UFACTURERS TRADERS ST COMPANY	2	\$841,121.04	3.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOR	INE BANK TGAGE /ICES	3	\$264,547.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	BER FIRST TGAGE, LLC	3	\$337,632.87	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	LIFE BANK, NA	2	\$606,192.01	2.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	OULA FEDERAL DIT UNION	3	\$443,500.00	1.74%	0 \$0.00		0 \$0.00			
CORI WEIO FINA	TGAGE ACCESS P.DBA CHERT NCIAL VICES	1	\$204,469.70	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOR LLC	TGAGE CENTER,	1	\$137,464.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	TGAGE JTIONS OF CO,	4	\$486,215.00	1.91%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MOR	HBORHOOD TGAGE JTIONS, LLC	3	\$227,090.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOR	THWESTERN TGAGE PANY	15	\$1,335,182.33	5.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	COMMUNITY DIT UNION	1	\$67,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	GON FIRST MUNITY CREDIT ON	2	\$316,160.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NAT	PLES BANK, ONAL OCIATION	7	\$650,672.91	2.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	T WASHINGTON TE BANK	1	\$118,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PRIM	IEBANK	1	\$134,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FESSIONAL ERAL CREDIT DN	1	\$60,486.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
AND	NE STATE BANK TRUST PANY	6	\$794,066.39	3.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAH	ARA MORTGAGE	1	\$218,114.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SELF UNIC	-HELP CREDIT ON	2	\$122,604.10	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ST. C	LAIR COUNTY	1	\$121,600.00	0.48%	0.00	NA	0 \$0.00	NA	0	\$0

STATE BANK

	STATEBANK	-	<b></b>		+				4
	STREETER	1 1	1	1	. [ ]		.		
	BROTHERS	1	\$170,521.18	0.67%	0 \$0.00	NA	0 \$0.00	NA	03
<u> </u>	MORTGAGE CORP	$\overline{}$	<del></del>	$\longrightarrow$	+		+	!	H
	SUBURBAN MORTGAGE	1	1	1	, [ ]	i		,	
	MORTGAGE COMPANY OF NEW	[ 1]	\$172,211.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	05
	MEXICO	1	1	1	, [ ]	ı		!	
	SUMMIT CREDIT	$\overline{}$			+		+++	<del></del>	廿
	UNION	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL		15.507.11		1		+		Image: Control of the
	CREDIT UNION	1	\$86,605.11	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 3
	THE STATE BANK OF		0165,000,00	0.650%	2 00 00	NIA	200.00	NIA	
	TOWNSEND	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	$\prod_{\Omega}$
	TOWN AND	( )		1	T +		T		$\lceil \rceil$
	COUNTRY BANC	3	\$278,300.00	1 09%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE	( )	Ψ270,200.00	1.07,	0 40.00		J.ψυ.υυ	- 11 -	
<u> </u>	SERVICES	$\longrightarrow$	<b></b>	<del></del>	++	<b></b>	+	!	4
	TRAVERSE CITY	4	\$477,242.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0,
<del> </del>	STATE BANK	$\vdash \vdash$	<del></del>	$\longrightarrow$	+++		+	!	$\mathcal{H}$
	TRUMARK FINANCIAL CREDIT	( J	\$02.180.00	0.37%	0 \$0.00	NΔ	0 \$0.00	NA	0
	FINANCIAL CREDIT	1	\$93,180.00	0.3770	0 30.00	INAS I	3 \$0.00	INA	O a
<del>                                     </del>	UNION UNITED MORTGAGE		<del>                                     </del>		1	1	+++		H
	COMPANY	10	\$1,004,975.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	08
	UNIVERSAL				1	ı	+		廿
	MORTGAGE	1 1	\$223,867.71	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION	1		( <u>)                                   </u>				!	
	VANDYK MORTGAGE		\$25.207.40	2 140%	2 20 00	NIA	20000	NIA	
	CORPORATION		\$35,307.40	0.14%	0 \$0.00	NA (	0 \$0.00	NA	0
	WAYNE BANK AND		¢26 500 00	0 14%	200 00	NΔ	00 00	NΙΔ	0
<u> </u>	TRUST COMPANY		\$36,500.00	0.14%	0 \$0.00	INA.	0 \$0.00	NA	
	WESTCONSIN	1	\$110,000.00	0.43%	00 02	NA	0 \$0.00	NA	O.
<u> </u>	CREDIT UNION	لــــــــــــــــــــــــــــــــــــــ	Φ110,000.00	U.TJ /	υφυ.υυ	174.	J \$0.00	± 14.4	Щ
	WORTHINGTON	1 1	\$164,285.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0,
<u> </u>	FEDERAL BANK, FSB	نــــــــــــــــــــــــــــــــــــــ	Ψ101,200	( )	υψυ.	<u> </u>	υψυ.υ.		4
	WRIGHT-PATT	1 1	\$100,202.76	0.39%	0 \$0.00	NA	0 \$0.00	NA	0,
<u> </u>	CREDIT UNION, INC	21		<b></b>					ш
	Unavailable	31					0 \$0.00	NA	
Total		208	\$25,416,138.71	100%	0 \$0.00	<del></del>	0 \$0.00	!	0 \$
	· · · · · · · · · · · · · · · · · · ·	$\longrightarrow$	<del></del>	<del></del>	+-+	<del></del>	+		4
	ALL AMERICAN HOME MORTGAGE	1	1	1	, [ ]			!	
	CORP./DBA ALL	1 1	1	1	, [ ]	ı		,	
31412Q7A1	AMERICAN	1	\$150,610.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE	1 1	1	1	, [ ]	ı		,	
	BANKERS	1 1	1	1	, [ ]	ı		,	
		3	\$437,529.16	3.02%	0 \$0.00	NA	0 \$0.00	NA	0'
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AMERICAHOMEK INC	KEY,				
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
AURORA FINANO GROUP INC	CIAL 1	\$132,275.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
BANKERS FINANCIAL GROU INC	UP 3	\$626,933.00	4.33% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
COMMUNITY BA MISSOULA	NK - 1	\$153,133.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1 13	\$1,623,343.83	11.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
COVANTAGE CRI UNION	EDIT 1	\$62,689.48	0.43% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANI THE NORTH	X OF 2	\$158,730.00	1.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$6
FIFTH THIRD BA	NK 1	\$142,678.30	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
FIRST INTERSTA BANK	ΓE 4	\$583,825.00	4.03% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$6
GREATER NEVAI MORTGAGE SERVICES	DA 2	\$239,804.00	1.66% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
HOME FINANCIN CENTER INC	1	\$782,906.38	5.41% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
HSBC MORTGAG CORPORATION (I	7	\$129,752.51	0.9% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
INDEPENDENT B. CORPORATION		\$453,041.55	3.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0 \$0.00		
	1	\$78,449.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

	LAKE MORTGAGE COMPANY INC					
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARK BANK	_ 1	\$149,268.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QLENDING	2	\$263,145.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	5		4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	10	·	5.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,417,679.42	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		139	\$14,474,240.13	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANTAGE BANK	2	\$195,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIAL	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	5	\$466,974.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$200,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$96,694.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
23	\$2,257,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$563,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$379,325.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
49	\$4,809,726.90	3.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$193,869.03	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$306,679.31	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
21	\$2,048,037.26	1.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$622,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$784,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$99,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$296,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
9	\$894,100.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$389,045.50	0.31%	0 \$0.00	NA	0 \$0.00			
1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$88,550.00	0.07%	0 \$0.00	NA	0 \$0.00		_	
1	\$109,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$567,582.85	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$295,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$189,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$303,751.62	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$94,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
10	\$967,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$580,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	6 4 49 2 3 1 21 6 8 1 3 1 9 4 1 1 1 6 3 2 3 1 10	23 \$2,257,500.00 6 \$563,600.00 4 \$379,325.00 49 \$4,809,726.90 2 \$193,869.03 3 \$306,679.31 1 \$100,000.00 21 \$2,048,037.26 6 \$622,900.00 8 \$784,300.00 1 \$99,800.00 3 \$296,600.00 1 \$93,000.00 4 \$389,045.50 1 \$100,000.00 4 \$389,045.50 1 \$100,000.00 1 \$88,550.00 1 \$109,000.00 2 \$189,250.00 3 \$295,100.00 2 \$189,250.00 1 \$94,800.00 10 \$967,450.00	23       \$2,257,500.00       1.82%         6       \$563,600.00       0.45%         4       \$379,325.00       0.31%         49       \$4,809,726.90       3.87%         2       \$193,869.03       0.16%         3       \$306,679.31       0.25%         1       \$100,000.00       0.08%         21       \$2,048,037.26       1.65%         6       \$622,900.00       0.5%         8       \$784,300.00       0.63%         1       \$99,800.00       0.08%         3       \$296,600.00       0.24%         4       \$389,000.00       0.07%         9       \$894,100.00       0.72%         4       \$389,045.50       0.31%         1       \$100,000.00       0.08%         1       \$109,000.00       0.09%         6       \$567,582.85       0.46%         3       \$295,100.00       0.24%         2       \$189,250.00       0.15%         3       \$303,751.62       0.24%         1       \$94,800.00       0.08%         10       \$967,450.00       0.78%	23 \$2,257,500.00	23 \$2,257,500.00	23 \$2,257,500.00	23 \$2,257,500.00	23 \$2,257,500.00

BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BUSEY BANK	3	\$292,487.29	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$95,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$95,850.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$104,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS 1ST BANK	2	\$206,385.83	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$194,078.15	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CMG MORTGAGE, INC	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$295,450.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%				\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$101,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	\$0.00	NA	0	\$0.00			
DFCU FINANCIAL	2	\$201,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%				\$0.00			
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DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%					\$0.00		L	
ESB FINANCIAL	1	\$96,000.00	0.08%					\$0.00		.0	\$0
FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	9	\$861,677.04	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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COMPANY OF SC							L	L
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0 \$0	).00 NA	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0 \$0	).00 NA	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0 \$0	).00 NA	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08% 0 \$0	).00 NA	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08% 0 \$0	).00 NA	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0 \$0	).00 NA	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0 \$0	).00 NA	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49% 0 \$0	).00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$184,250.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0 \$0	).00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	14 1	\$1,376,704.13 \$100,000,00	1.11% 0 \$0 0.08% 0 \$0		0 \$0.00 0 \$0.00		_	
	1	\$100,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0	1

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$94,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$104,876.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	6	\$608,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	5	\$493,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	7	\$683,102.00	0.55% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	\$
12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	(	\$
5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	(	\$
3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(	\$
7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	\$
3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(	\$
1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	\$
3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(	\$
2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(	\$
2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(	\$
3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(	\$
2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	\$
1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	\$
2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00			
5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	(	\$
2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
	12 5 3 7 1 3 1 3 2 4 2 2 1 2 5	1 \$92,800.00  1 \$95,132.05  12 \$1,144,515.27  5 \$500,554.81  3 \$291,400.00  7 \$640,250.00  1 \$90,605.78  3 \$277,400.00  1 \$86,560.90  3 \$301,000.00  2 \$213,275.00  4 \$411,850.00  2 \$200,550.00  2 \$200,550.00  2 \$196,000.00  2 \$196,000.00  2 \$190,000.00  2 \$192,100.00  5 \$493,822.34	1       \$92,800.00       0.07%         1       \$95,132.05       0.08%         12       \$1,144,515.27       0.92%         5       \$500,554.81       0.4%         3       \$291,400.00       0.23%         7       \$640,250.00       0.52%         1       \$90,605.78       0.07%         3       \$277,400.00       0.22%         1       \$86,560.90       0.07%         3       \$301,000.00       0.24%         2       \$213,275.00       0.17%         4       \$411,850.00       0.33%         2       \$200,550.00       0.16%         3       \$276,400.00       0.22%         2       \$196,000.00       0.15%         1       \$93,000.00       0.07%         2       \$192,100.00       0.15%         5       \$493,822.34       0.4%	1 \$92,800.00 0.07% 0 1 \$95,132.05 0.08% 0 12 \$1,144,515.27 0.92% 0 5 \$500,554.81 0.4% 0 3 \$291,400.00 0.23% 0 7 \$640,250.00 0.52% 0 1 \$90,605.78 0.07% 0 3 \$277,400.00 0.22% 0 1 \$86,560.90 0.07% 0 3 \$301,000.00 0.24% 0 2 \$213,275.00 0.17% 0 4 \$411,850.00 0.33% 0 2 \$200,550.00 0.16% 0 2 \$196,000.00 0.16% 0 2 \$196,000.00 0.16% 0 2 \$199,000.00 0.15% 0 1 \$93,000.00 0.15% 0 2 \$192,100.00 0.15% 0 5 \$493,822.34 0.4% 0	1       \$92,800.00       0.07% 0 \$0.00         1       \$95,132.05       0.08% 0 \$0.00         12       \$1,144,515.27       0.92% 0 \$0.00         5       \$500,554.81       0.4% 0 \$0.00         7       \$640,250.00       0.52% 0 \$0.00         1       \$90,605.78       0.07% 0 \$0.00         3       \$277,400.00       0.22% 0 \$0.00         1       \$86,560.90       0.07% 0 \$0.00         3       \$301,000.00       0.24% 0 \$0.00         2       \$213,275.00       0.17% 0 \$0.00         4       \$411,850.00       0.33% 0 \$0.00         2       \$200,550.00       0.16% 0 \$0.00         2       \$196,000.00       0.16% 0 \$0.00         2       \$196,000.00       0.15% 0 \$0.00         2       \$190,000.00       0.15% 0 \$0.00         2       \$192,100.00       0.15% 0 \$0.00         5       \$493,822.34       0.4% 0 \$0.00	1 \$92,800.00 0.07% 0 \$0.00 NA  1 \$95,132.05 0.08% 0 \$0.00 NA  12 \$1,144,515.27 0.92% 0 \$0.00 NA  5 \$500,554.81 0.4% 0 \$0.00 NA  3 \$291,400.00 0.23% 0 \$0.00 NA  1 \$90,605.78 0.07% 0 \$0.00 NA  1 \$90,605.78 0.07% 0 \$0.00 NA  3 \$277,400.00 0.22% 0 \$0.00 NA  1 \$86,560.90 0.07% 0 \$0.00 NA  2 \$213,275.00 0.17% 0 \$0.00 NA  4 \$411,850.00 0.33% 0 \$0.00 NA  2 \$200,550.00 0.16% 0 \$0.00 NA  3 \$276,400.00 0.22% 0 \$0.00 NA  2 \$196,000.00 0.16% 0 \$0.00 NA  2 \$190,000.00 0.15% 0 \$0.00 NA  2 \$192,100.00 0.15% 0 \$0.00 NA  2 \$192,100.00 0.15% 0 \$0.00 NA	1 \$92,800.00 0.07% 0 \$0.00 NA 0 1 \$95,132.05 0.08% 0 \$0.00 NA 0 12 \$1,144,515.27 0.92% 0 \$0.00 NA 0 5 \$500,554.81 0.4% 0 \$0.00 NA 0 3 \$291,400.00 0.23% 0 \$0.00 NA 0 1 \$90,605.78 0.07% 0 \$0.00 NA 0 1 \$90,605.78 0.07% 0 \$0.00 NA 0 3 \$277,400.00 0.22% 0 \$0.00 NA 0 1 \$86,560.90 0.07% 0 \$0.00 NA 0 2 \$213,275.00 0.17% 0 \$0.00 NA 0 2 \$200,550.00 0.16% 0 \$0.00 NA 0 2 \$200,550.00 0.16% 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 2 \$196,000.00 0.15% 0 \$0.00 NA 0 2 \$190,000.00 0.15% 0 \$0.00 NA 0 2 \$192,100.00 0.15% 0 \$0.00 NA 0 2 \$192,100.00 0.15% 0 \$0.00 NA 0 5 \$493,822.34 0.4% 0 \$0.00 NA 0	1 \$92,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$95,132.05 0.08% 0 \$0.00 NA 0 \$0.00  12 \$1,144,515.27 0.92% 0 \$0.00 NA 0 \$0.00  5 \$500,554.81 0.4% 0 \$0.00 NA 0 \$0.00  7 \$640,250.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$90,605.78 0.07% 0 \$0.00 NA 0 \$0.00  1 \$86,560.90 0.07% 0 \$0.00 NA 0 \$0.00  2 \$213,275.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$411,850.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$200,550.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$192,100.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$192,100.00 0.15% 0 \$0.00 NA 0 \$0.00  5 \$493,822.34 0.4% 0 \$0.00 NA 0 \$0.00	1 \$92,800.00 0.07% 0 \$0.00 NA 0 \$	1 \$92,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,132.05 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,144,515.27 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$500,554.81 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$291,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$640,250.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,605.78 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$277,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,560.90 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,275.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,275.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$200,550.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$192,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$192,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$493,822.34 0.4% 0 \$0.00 NA 0 \$0.00 NA 0

LANDMARK CREDIT UNION	1	\$86,895.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	2	\$182,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	3	\$276,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	5	\$504,606.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$194,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$91,384.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$485,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$310,600.00	0.25% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
S&T BANK	8	\$782,192.22	0.63% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SAFE CREDIT UNION	4	\$387,400.00	0.31% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
SAHARA MORTGAGE	1	\$95,200.00	0.08% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0

SPENCER SAVINGS BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK	2	\$182,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	5	\$467,138.04	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0\$
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0 \$0.00	NA 0 \$0.00	NA 0\$
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	7	\$687,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$189,500.00	0.15% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$194,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$104,906.81	0.08% 0.9	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$263,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$207,005.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
7	\$657,000.00	0.53% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
4	\$393,901.52	0.32% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$310,021.38	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$281,750.00	0.23% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$302,865.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$98,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.08% 0.9	\$0.00	NA	0 \$0.00	NA	0	\$0
6	\$584,640.92	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
5	\$485,497.50	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$88,700.00	0.07% 0	\$0.00				0	\$0
1	\$89,887.20	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
							1	1
	2 2 1 1 2 1 2 1 3 3 3 3 1 1 6 6	2 \$194,700.00 2 \$174,000.00 1 \$104,906.81 1 \$96,000.00 3 \$263,600.00 1 \$90,000.00 2 \$207,005.00 1 \$95,000.00 4 \$393,901.52 1 \$86,000.00 3 \$310,021.38 3 \$281,750.00 1 \$98,500.00 1 \$100,000.00 6 \$584,640.92 5 \$485,497.50 1 \$88,700.00	2 \$194,700.00 0.16% 0.5 2 \$174,000.00 0.14% 0.5 1 \$104,906.81 0.08% 0.5 1 \$96,000.00 0.08% 0.5 3 \$263,600.00 0.21% 0.5 1 \$90,000.00 0.07% 0.5 2 \$207,005.00 0.17% 0.5 1 \$95,000.00 0.53% 0.5 4 \$393,901.52 0.32% 0.5 1 \$86,000.00 0.07% 0.5 3 \$310,021.38 0.25% 0.5 3 \$3281,750.00 0.23% 0.5 3 \$392,865.00 0.24% 0.5 1 \$98,500.00 0.08% 0.5 1 \$98,500.00 0.08% 0.5 5 \$485,497.50 0.39% 0.5 5 \$485,497.50 0.39% 0.5 5 \$485,497.50 0.39% 0.5	2 \$194,700.00 0.16% 0 \$0.00 2 \$174,000.00 0.14% 0 \$0.00 1 \$104,906.81 0.08% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 3 \$263,600.00 0.21% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 2 \$207,005.00 0.17% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 4 \$393,901.52 0.32% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 3 \$310,021.38 0.25% 0 \$0.00 3 \$3281,750.00 0.23% 0 \$0.00 3 \$3302,865.00 0.24% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 5 \$485,497.50 0.39% 0 \$0.00	2 \$194,700.00 0.16% 0 \$0.00 NA  2 \$174,000.00 0.14% 0 \$0.00 NA  1 \$104,906.81 0.08% 0 \$0.00 NA  1 \$96,000.00 0.08% 0 \$0.00 NA  3 \$263,600.00 0.21% 0 \$0.00 NA  1 \$990,000.00 0.07% 0 \$0.00 NA  2 \$207,005.00 0.17% 0 \$0.00 NA  1 \$95,000.00 0.53% 0 \$0.00 NA  4 \$393,901.52 0.32% 0 \$0.00 NA  3 \$310,021.38 0.25% 0 \$0.00 NA  3 \$310,021.38 0.25% 0 \$0.00 NA  3 \$302,865.00 0.24% 0 \$0.00 NA  1 \$98,500.00 0.08% 0 \$0.00 NA  1 \$98,500.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA	2 \$194,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,906.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$263,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$207,005.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$393,901.52 0.32% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$310,021.38 0.25% 0 \$0.00 NA 0 \$0.00 3 \$3281,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$485,497.50 0.39% 0 \$0.00 NA 0 \$0.00	2 \$194,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$104,906.81 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$8657,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$810,021.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA 0	2 \$194,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,906.81 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$263,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,005.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$393,901.52 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$281,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$310,021.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$584,640.92 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$485,497.50 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0

ga. 1 mig. 1 L	VALLEY NATIONAL	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	BANK VERITY CREDIT	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	UNION VERMONT FEDERAL CREDIT LINION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	+
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3		0.23% 0 \$0.00	NA 0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
	WESTBURY BANK	2	\$217,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4		0.3% 0 \$0.00	NA 0 \$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3		0.24% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	234		18.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		1,273	\$124,125,736.18	100% 0 \$0.00	0 \$0.00	(	0 \$0
							1
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$113,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALERUS FINANCIAL	3	\$348,317.39	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0 \$0.00		\$0.00		0	\$0
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$113,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$118,700.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0 \$0.00		\$0.00			
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
					_		_	_

ASSOCIATED CI UNION	REDIT 1	\$115,860.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUT BANK	H 11	\$1,288,885.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	. 12	\$1,401,079.61	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STAN	LY 3	\$349,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE V	VEST 3	\$344,500.00	0.35% 0 \$0.00		+ + + + + + + + + + + + + + + + + + + +
BANK OF WEST		\$116,450.00	0.12% 0 \$0.00		<del>                                     </del>
BANKFINANCIA		\$113,000.00	0.11% 0 \$0.00		
BANKNEWPORT		\$240,000.00	0.24% 0 \$0.00	t	1 1
BANNER BANK		\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDI UNION	T 3	\$371,000.40	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDI' UNION	Т 3	\$346,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE CO SAVINGS BANK	1 3	\$352,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FED CREDIT UNION	ERAL 2	\$232,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY C UNION	REDIT 2	\$237,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK S BANK	TATE 10	\$1,164,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLO CREDIT UNION	YEES 3	\$356,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TI COMPANY THE	RUST 1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	. 1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY C UNION	REDIT 1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$124,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0 \$0.00		
CENTRAL ONE FEDERAL CRED	oIT 1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION							
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$(
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$(
CENTRUE BANK	1	\$122,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$(
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COBALT MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
COMMUNITYONE BANK, N.A	4	\$471,100.00	0.48% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CORTRUST BANK	5	\$585,600.00	0.59% 0 \$0	0.00 NA 0	\$0.00 NA	<b>A</b> 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25% 0 \$0		\$0.00 NA	<b>A</b> 0	\$0
	1	\$110,000.00	0.11% 0 \$0	. OO . N.T.A. O	\$0.00 NA	1	\$0

CU COMMUNITY, LLC					
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	3	\$362,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% 0 \$0.00	NA(	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% 0 \$0.00	NA(	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$115,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$937,868.50	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	2	\$224,800.00	0.23% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	. 0	\$0
FREMONT BANK	2	\$228,750.00	0.23% 0 \$0.0	00 NA	\$0.00	NA	.0	\$0
FULTON BANK	2	\$238,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	. 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36% 0 \$0.0	NA (	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.0	NA (	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$339,450.00	0.34% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12% 0 \$0.0	NA (	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$113,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$226,465.42	0.23% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$232,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$124,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48% 0 \$0.0	00 NA	\$0.00	NA	.0	\$0
	1	\$110,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
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I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$358,870.22	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$229,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	O	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%					\$0.00			
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	O	\$0.00	NA	C	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	O	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	O	\$0.00	NA	C	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%					\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	3	\$357,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$238,220.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
RABOBANK, N.A	1	\$119,000.00	0.12% 0 \$0.00	NA	00.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$
S&T BANK	2	\$223,715.00	0.23% 0 \$0.00	NA	0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA	0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$232,950.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
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UNION							Ш
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$113,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
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SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$(
THUNDER BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$(
TIERONE BANK	3	\$335,600.00	0.34% 0 \$0.00	NA 0 \$0.0			
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UMPQUA BANK	3	\$355,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0

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	VILLAGE MORTGAGE	عاد المدارية 				
	COMPANY					
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	3	\$356,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38		NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,109.94	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	172	\$20,095,213.70		NA 0 \$0.00	NA 0 \$0
Total		842	\$98,655,255.61	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00		NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$138,960.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	17	\$2,296,747.03	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$427,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	
AMERICAN BANK	5	\$685,924.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK MUTUAL	19	\$2,627,176.21	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF HAWAII	2	\$269,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF QUINCY	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	_
BANK OF STANLY	1	\$146,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	2	\$264,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

BANK OF THE CASCADES								
BANK OF THE WEST	7	\$974,800.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BANKIOWA	1	\$144,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANKNEWPORT	2	\$266,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21% 0 \$0.00		0 \$0.00		1	
BUSEY BANK	1	\$130,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95% 0 \$0.00		0 \$0.00			
CENTRAL ONE FEDERAL CREDIT	3	\$395,000.00	0.21% 0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C

UNION					
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$276,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMODORE BANK	1	\$132,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$146,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$138,400.00	0.07% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0	\$0.00	NA	0 \$0.00			
CUSO MORTGAGE, INC	1	\$128,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DENALI STATE BANK	4	\$531,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0 9	\$0.00	NA	0 \$0.00	NA	0	\$0
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
 EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ESB FINANCIAL	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
			1 1			_			\$0

EXCHANGE STATE BANK					
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD			-			+
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT			<del>-                                     </del>			$\dagger$
MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	46	\$6,280,437.95	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	10	\$1,360,774.23	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$292,824.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	_

GILPIN FINANCIAL SERVICES, INC										
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%				\$0.00		. 0	\$0
HEARTLAND BANK	6	\$801,760.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0

HOME STATE BANK	3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR STATE BANK	2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHY CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
JONAH BANK OF WYOMING	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LANDMARK CREDIT UNION	4	\$546,372.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LEA COUNTY STATE BANK	2	\$268,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

LEGACY BANKS	2	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
LIBERTY SAVINGS	4	\$556,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
BANK, FSB		\$220,720.00	3.27 /2 0 φ0.00	1.1.10 ψ0.00	11/1	+
LOCKHEED FEDERA	AL 3	\$419,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CREDIT UNION	_	<u> </u>				+
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
LOS ANGELES	+		<del>                                     </del>	<del>                                     </del>	+	+
POLICE FEDERAL	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CREDIT UNION		ψ1.0,000.00	3.37 /2 σ φσ.σσ	1.1.10 φυ.ου		
LYONS MORTGAGE		¢140,000,00	0.070/ 0.00.00	NIA O DO OO	NT A	) dr /
SERVICES, INC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	13(
MACHIAS SAVINGS	;	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$7
BANK	1	·				
MACON BANK, INC		\$139,000.00				
MAGNA BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
MANSFIELD	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
COOPERATIVE BAN	NIV.	, , , , , ,			<del>                                     </del>	+
MARINE BANK MORTGAGE	3	\$403,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
SERVICES		ΨτυΣ,∠υυ.υυ	5.21 /0 0 \$0.00	11/4/0/00.00	INAL	امر
MARQUETTE BANK	3	\$411,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
MAX CREDIT UNIO		·		NA 0 \$0.00		_
MAYFLOWER						
COOPERATIVE BAN	NK 2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	J\$(
MEMBER FIRST	1	\$143,710.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
MORTGAGE, LLC		ψ1+3,/10./4	0.00 /0 0 \$0.00	11/4/0 \$0.00	INAL	ا مر
MEMBERS		<b>h</b> ar				
MORTGAGE COMPANY INC	6	\$817,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMPANY INC	7 2	\$277 110 46	0.140/ 0.00 00	NIA O DO OO	NT A	) ውር
MERCANTILE BANK MERCHANTS BANK		\$277,119.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	196
MERCHANTS BANK NATIONAL	5	\$661,549.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
ASSOCIATION		Ψυσι,υπλ.υσ	5.55 /6/0 φ0.00	112 ΙΟ ΨΟ.ΟΟ	11/1	γψ
MERRILL LYNCH						T
BANK & TRUST CO.	., 1	\$145,826.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FSB						$\perp$
MERRIMACK						
VALLEY FEDERAL	2	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CREDIT UNION		0100111	0.07% 0.50 -	<b>374</b> 0 40 -		
METLIFE BANK, NA	1	\$138,144.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)   \$(</u>
MIDWEST COMMUNITY BANK	_ 1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
MIDWESTONE BAN		\$137,300.00	0.07% 0 \$0.00			_
MISSION FEDERAL	1 1					
CREDIT UNION	6	\$811,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
MISSOURI CREDIT		daca aa-	0.1400 0.5-	NT 4 0 ± =		\
UNION	2	\$263,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	<u>1</u> \$0

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MONSON SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% (	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% (	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$132,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·			1	-		•	-	•		

OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$142,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$133,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	5	\$691,070.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$134,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$272,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
•		Į.	1 1 1	1 1 1	

PREMIER AMERICA CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$261,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71% 0 \$0.00		\$0.00			
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00		0 \$0.00			
SECURITY FIRST BANK OF NORTH	2	\$274,860.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(

DAKOTA								L
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	9
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	5
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	9
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	5
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	3
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	9
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	Š
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	• 3
STOCK YARDS BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	Š

STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TEXAS BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PARK BANK	3	\$402,220.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PEOPLES BANK	2	\$273,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TIERONE BANK	4	\$553,340.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$

TOPLINE FEDERAL CREDIT UNION										Ī	
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$422,600.00	0.22%			NA	0	\$0.00	NA		
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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POWER EXPRESS

	I O WER EMI RESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	3	\$435,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	239	\$32,416,330.17	16.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,402	\$191,226,737.46	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIAL	2	\$126,719.34	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIANCE BANK	1	\$72,637.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO	18	\$964,286.60	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	3	\$185,089.38	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	2	\$154,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	4	\$259,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	5	\$327,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$114,869.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$333,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	14	\$880,325.93	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$63,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF QUINCY	3	\$157,085.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$70,775.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	5	\$345,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	13	\$863,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	9	\$634,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$221,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$204,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$186,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	5	\$264,185.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$121,600.00	0.14% (	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK										
ILLINOIS	1	\$35,000.00	0.04%	) \$0.00	NA	O	\$0.00	NA	0	\$0
CENTRAL										
MORTGAGE	17	\$1,195,289.08	1.41% (	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY							<u> </u>		Ш	
CENTREBANK	1	\$58,500.00	0.07% (	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL	1	\$75,525.00	0.09% (	080.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		·				L			Ш	
CENTRUE BANK	3	\$189,650.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY	2	\$161,800.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		<b>\$101,000.00</b>	0.12770	, 40.00	- 11.2	Ľ	Ψ σ . σ σ	1,11	Ľ	Ψ 0
CHASE HOME	2	\$114,000.00	0.13% (	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCE, LLC		. , ,		1		$\vdash$	<del> </del>		dash	
CHELSEA GROTON	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK CHEMICAL BANK	1	\$72,800.00	0.09% (	00.02	NΙΛ	Λ	\$0.00	NA	Λ	40
CHETCO FEDERAL	1	\$72,800.00	0.09%	J \$0.00	INA	U	\$0.00	INA	U	ΦU
CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS EQUITY									Ħ	
FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST		4040000				۰				4.0
NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA	O	\$0.00	NA	O	\$0
CITIZENS FIRST										
NATIONAL BANK OF	1	\$37,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
STORM LAKE							<u> </u>		Ш	
CITIZENS FIRST										
WHOLESALE	16	\$1,138,001.00	1.34%	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE							-		H	
CITIZENSFIRST	5	\$370,850.00	0.44% (	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION									H	
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE,				1		H	<del>                                     </del>		H	
INC	2	\$156,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK				1.		f	<u>t.                                    </u>		Ħ	
& TRUST CO	2	\$134,480.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK,		<b>0100 500 00</b>	0.152	0.00.00			φο ο ο		Ĺ	Φ.0
N.A	2	\$139,500.00	0.16%	) \$0.00	NA	O	\$0.00	NA	U	\$0
COMMUNITY	2	¢207 000 00	0.250	160.00	TAT A	^	\$0.00	NT A	$\sim$	¢Λ
SAVINGS BANK	3	\$207,800.00	0.25%	J\$U.UU	NA	U	\$0.00	NA	U	<b>2</b> 0
COMMUNITY	1	\$82,000.00	0 10%	\$0.00	NI A	$\cap$	\$0.00	NA	U	\$0
SECURITY BANK	1	φο2,000.00	0.1%	J \$U.UU	INA	۷	φυ.υυ	INA	V	φU
COMMUNITY STATE	1	\$74,729.28	0.09% (	080.00	NΔ	n	\$0.00	NA	0	\$0
BANK	1					L	ļ			
	1	\$74,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
•	•	•								

COMMUNITY STATE BANK OF ROCK FALLS											
COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00			\$0.00		-	
EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

3	\$199,800.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$63,100.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$134,700.00	0.16% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
2	\$145,200.00	0.17% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
3	\$238,500.00	0.28% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
2	\$131,700.00	0.16% 0 \$0.00	NA 0\$	60.00	NA	0	\$0
1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$95,800.00	0.11% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$82,913.65	0.1% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$27,966.36	0.03% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$62,700.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$123,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
5	\$358,700.00	0.42% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
6	\$432,815.28	0.51% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
8	\$580,761.49	0.69% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$83,000.00	0.1% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
4	\$238,241.28	0.28% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	1 2 2 1 3 2 1 1 2 1 5 6 8 2	1 \$63,100.00  1 \$77,500.00  2 \$134,700.00  2 \$145,200.00  1 \$84,000.00  2 \$131,700.00  1 \$57,000.00  2 \$95,800.00  1 \$82,913.65  1 \$27,966.36  1 \$62,700.00  2 \$123,000.00  2 \$123,000.00  5 \$358,700.00  6 \$432,815.28  8 \$580,761.49  2 \$83,000.00  4 \$238,241.28	1       \$63,100.00       0.07% 0 \$0.00         1       \$77,500.00       0.09% 0 \$0.00         2       \$134,700.00       0.16% 0 \$0.00         2       \$145,200.00       0.17% 0 \$0.00         3       \$238,500.00       0.28% 0 \$0.00         2       \$131,700.00       0.16% 0 \$0.00         1       \$57,000.00       0.07% 0 \$0.00         2       \$95,800.00       0.11% 0 \$0.00         1       \$82,913.65       0.1% 0 \$0.00         1       \$27,966.36       0.03% 0 \$0.00         2       \$123,000.00       0.15% 0 \$0.00         2       \$123,000.00       0.15% 0 \$0.00         3       \$238,700.00       0.42% 0 \$0.00	1 \$63,100.00 0.07% 0 \$0.00 NA 0 \$  1 \$77,500.00 0.09% 0 \$0.00 NA 0 \$  2 \$134,700.00 0.16% 0 \$0.00 NA 0 \$  2 \$145,200.00 0.17% 0 \$0.00 NA 0 \$  1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$  3 \$238,500.00 0.28% 0 \$0.00 NA 0 \$  2 \$131,700.00 0.16% 0 \$0.00 NA 0 \$  1 \$57,000.00 0.07% 0 \$0.00 NA 0 \$  2 \$95,800.00 0.11% 0 \$0.00 NA 0 \$  1 \$82,913.65 0.1% 0 \$0.00 NA 0 \$  1 \$27,966.36 0.03% 0 \$0.00 NA 0 \$  1 \$62,700.00 0.07% 0 \$0.00 NA 0 \$  2 \$123,000.00 0.15% 0 \$0.00 NA 0 \$  5 \$358,700.00 0.42% 0 \$0.00 NA 0 \$  8 \$580,761.49 0.69% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  8 \$580,761.49 0.69% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  8 \$580,761.49 0.69% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$  3 \$238,241.28 0.28% 0 \$0.00 NA 0 \$  5 \$238,241.28 0.28% 0 \$0.00 NA 0 \$  6 \$432,815.28 0.28% 0 \$0.00 NA 0 \$  6 \$432,815.28 0.28% 0 \$0.00 NA 0 \$  6 \$432,815.28 0.28% 0 \$0.00 NA 0 \$  6 \$238,241.28 0	1 \$63,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$77,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$134,700.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$145,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$238,500.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$131,700.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$95,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$82,913.65 0.1% 0 \$0.00 NA 0 \$0.00  1 \$82,913.65 0.1% 0 \$0.00 NA 0 \$0.00  1 \$27,966.36 0.03% 0 \$0.00 NA 0 \$0.00  2 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$46,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$358,700.00 0.42% 0 \$0.00 NA 0 \$0.00  6 \$432,815.28 0.51% 0 \$0.00 NA 0 \$0.00  8 \$580,761.49 0.69% 0 \$0.00 NA 0 \$0.00  1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$238,241.28 0.28% 0 \$0.00 NA 0 \$0.00	1 \$63,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$77,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  2 \$134,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  2 \$145,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  1 \$84,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  3 \$238,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  2 \$131,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$57,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$95,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$27,966.36 0.03% 0 \$0.00 NA 0 \$0.00 NA  1 \$27,966.36 0.03% 0 \$0.00 NA 0 \$0.00 NA  2 \$123,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  5 \$358,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA  6 \$432,815.28 0.51% 0 \$0.00 NA 0 \$0.00 NA  8 \$580,761.49 0.69% 0 \$0.00 NA 0 \$0.00 NA  2 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  4 \$238,241.28 0.28% 0 \$0.00 NA 0 \$0.00 NA	1 \$63,100.00 0.07% 0\$0.00 NA 0\$0.00 NA 0  1 \$77,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 0  2 \$134,700.00 0.16% 0\$0.00 NA 0\$0.00 NA 0  2 \$145,200.00 0.17% 0\$0.00 NA 0\$0.00 NA 0  1 \$84,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0  3 \$238,500.00 0.28% 0\$0.00 NA 0\$0.00 NA 0  2 \$131,700.00 0.16% 0\$0.00 NA 0\$0.00 NA 0  1 \$57,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0  2 \$95,800.00 0.11% 0\$0.00 NA 0\$0.00 NA 0  1 \$82,913.65 0.1% 0\$0.00 NA 0\$0.00 NA 0  1 \$27,966.36 0.03% 0\$0.00 NA 0\$0.00 NA 0  2 \$123,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0  1 \$46,700.00 0.05% 0\$0.00 NA 0\$0.00 NA 0  2 \$123,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0  3 \$238,700.00 0.42% 0\$0.00 NA 0\$0.00 NA 0  5 \$358,700.00 0.42% 0\$0.00 NA 0\$0.00 NA 0  8 \$580,761.49 0.69% 0\$0.00 NA 0\$0.00 NA 0  2 \$83,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0  2 \$83,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0  8 \$580,761.49 0.69% 0\$0.00 NA 0\$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

2	\$129,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
15	\$1,012,212.33	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$121,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$82,391.69	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$161,237.41	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$47,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$146,522.50	0.17% 0 \$0.00				_	
9	\$635,983.17	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$479,130.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$74,006.34	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$55,920.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$55,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$160,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$81,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
14	\$860,464.07	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$80,398.72	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$341,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$53,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$74,750.00	0.09% 0 \$0.00					
2	\$125,162.92	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	15 2 1 1 2 1 2 9 8 1 1 1 1 1 5 1 1 1	15 \$1,012,212.33 2 \$121,400.00 1 \$65,000.00 1 \$82,391.69 2 \$161,237.41 1 \$47,000.00 2 \$146,522.50 9 \$635,983.17 8 \$479,130.00 1 \$74,006.34 1 \$55,920.00 1 \$55,920.00 1 \$81,200.00 1 \$81,200.00 1 \$80,398.72 5 \$341,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	15       \$1,012,212.33       1.2% 0 \$0.00         2       \$121,400.00       0.14% 0 \$0.00         1       \$65,000.00       0.08% 0 \$0.00         1       \$82,391.69       0.1% 0 \$0.00         2       \$161,237.41       0.19% 0 \$0.00         1       \$47,000.00       0.06% 0 \$0.00         2       \$146,522.50       0.17% 0 \$0.00         9       \$635,983.17       0.75% 0 \$0.00         1       \$74,006.34       0.09% 0 \$0.00         1       \$55,920.00       0.07% 0 \$0.00         1       \$55,000.00       0.06% 0 \$0.00         2       \$160,600.00       0.19% 0 \$0.00         1       \$81,200.00       0.1% 0 \$0.00         1       \$865,000.00       0.08% 0 \$0.00         1       \$85,000.00       0.08% 0 \$0.00         1       \$85,000.00       0.09% 0 \$0.00         1       \$80,398.72       0.09% 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00         1       \$75,000.00       0.06% 0 \$0.00         1       \$74,750.00       0.09% 0 \$0.00	15 \$1,012,212.33	15 \$1,012,212.33	15         \$1,012,212.33         1.2% 0 \$0.00         NA 0 \$0.00         NA           2         \$121,400.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           1         \$65,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$82,391.69         0.1% 0 \$0.00         NA 0 \$0.00         NA           2         \$161,237.41         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$47,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           2         \$146,522.50         0.17% 0 \$0.00         NA 0 \$0.00         NA           9         \$635,983.17         0.75% 0 \$0.00         NA 0 \$0.00         NA           8         \$479,130.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           1         \$74,006.34         0.09% 0 \$0.00         NA 0 \$0.00         NA           1         \$55,920.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$55,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           1         \$81,200.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$860,464.07         1.02% 0 \$0.00         NA 0 \$0.00         NA <t< td=""><td>15 \$1,012,212.33</td></t<>	15 \$1,012,212.33

FSB						
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0 \$0.00	NA 0 \$0.00	) NA	)\$
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
HOME FINANCING CENTER INC	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0 \$0.00	NA 0 \$0.00		
HOME STATE BANK	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1	
HOMESTREET BANK	1	\$84,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) \$
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
HONOR STATE BANK	2	\$120,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	)\$
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
ILLINI BANK	4	\$273,518.92	0.32% 0 \$0.00	NA 0 \$0.00	NA (	) \$
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15% 0 \$0.00	NA 0 \$0.00		
IOWA STATE BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (	) \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA(	5
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(	) \$
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA	) \$
LANDMARK CREDIT UNION	4	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07% 0 \$0.00	NA 0 \$0.00		)\$
LIFESTORE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00		) \$
	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (	) \$

2	\$109,800.00	0.13% 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
1	\$72,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$201,750.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$317,205.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$154,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$71,900.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$50,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$229,800.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$206,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
5	\$330,153.88	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$253,069.73	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$72,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$113,600.00	0.13% 0 \$0.00					
4	\$275,400.00	0.33% 0 \$0.00	NA	0\$0.00	NA	0	\$0
2	\$68,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$156,250.00	0.18% 0 \$0.00	NA	0.00	NA	0	\$0
1	\$64,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$200,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$112,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$62,700.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	1 1 3 5 3 1 1 3 3 1 1 2 4 2 3 1 3	1 \$68,000.00  1 \$72,000.00  3 \$201,750.00  5 \$317,205.00  1 \$71,900.00  1 \$50,000.00  3 \$229,800.00  1 \$65,000.00  1 \$65,000.00  5 \$330,153.88  4 \$253,069.73  1 \$65,000.00  2 \$113,600.00  4 \$275,400.00  2 \$68,000.00  3 \$156,250.00  1 \$64,000.00  2 \$112,000.00  2 \$112,000.00	1       \$68,000.00       0.08% 0 \$0.00         1       \$72,000.00       0.09% 0 \$0.00         3       \$201,750.00       0.24% 0 \$0.00         5       \$317,205.00       0.37% 0 \$0.00         1       \$71,900.00       0.08% 0 \$0.00         1       \$50,000.00       0.06% 0 \$0.00         3       \$229,800.00       0.27% 0 \$0.00         3       \$229,800.00       0.27% 0 \$0.00         3       \$206,500.00       0.24% 0 \$0.00         4       \$253,069.73       0.3% 0 \$0.00         5       \$330,153.88       0.39% 0 \$0.00         1       \$65,000.00       0.08% 0 \$0.00         2       \$113,600.00       0.13% 0 \$0.00         2       \$68,000.00       0.08% 0 \$0.00         3       \$275,400.00       0.08% 0 \$0.00         3       \$156,250.00       0.18% 0 \$0.00         3       \$200,400.00       0.24% 0 \$0.00         3       \$200,400.00       0.24% 0 \$0.00	1 \$68,000.00 0.08% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  3 \$201,750.00 0.24% 0 \$0.00 NA  5 \$317,205.00 0.37% 0 \$0.00 NA  3 \$154,250.00 0.18% 0 \$0.00 NA  1 \$71,900.00 0.08% 0 \$0.00 NA  1 \$50,000.00 0.27% 0 \$0.00 NA  3 \$229,800.00 0.27% 0 \$0.00 NA  3 \$229,800.00 0.24% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  2 \$113,600.00 0.09% 0 \$0.00 NA  4 \$275,400.00 0.33% 0 \$0.00 NA  2 \$68,000.00 0.38% 0 \$0.00 NA  3 \$156,250.00 0.18% 0 \$0.00 NA  3 \$200,400.00 0.24% 0 \$0.00 NA  2 \$112,000.00 0.08% 0 \$0.00 NA	1       \$68,000.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.09%       0 \$0.00       NA 0 \$0.00         3       \$201,750.00       0.24%       0 \$0.00       NA 0 \$0.00         5       \$317,205.00       0.37%       0 \$0.00       NA 0 \$0.00         3       \$154,250.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$71,900.00       0.08%       0 \$0.00       NA 0 \$0.00         3       \$229,800.00       0.27%       0 \$0.00       NA 0 \$0.00         3       \$229,800.00       0.27%       0 \$0.00       NA 0 \$0.00         3       \$226,500.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.08%       0 \$0.00       NA 0 \$0.00         2       \$330,153.88       0.39%       0 \$0.00       NA 0 \$0.00         4       \$253,069.73       0.3%       0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.09%       0 \$0.00       NA 0 \$0.00         2       \$113,600.00       0.13%       0 \$0.00       NA 0 \$0.00         4       \$275,400.00       0.33%       0 \$0.00       NA 0 \$0.00         2       \$68,000.0	1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$201,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 5 \$317,205.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$154,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$229,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$229,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$68,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$200,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$201,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$317,205.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$154,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$229,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$229,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$113,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$113,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$68,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$200,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$200,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$200,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0

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3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$141,700.00	0.17%	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
1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 2 2 4 1 1 1 3 1 1 7 1 2 3 1 1	1 \$74,000.00 12 \$836,793.55 2 \$141,700.00 1 \$68,000.00 1 \$84,864.00 1 \$20,000.00 2 \$162,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$45,000.00 1 \$45,000.00 2 \$105,000.00 2 \$105,000.00 1 \$21,888.74 2 \$157,000.00 1 \$80,000.00	1       \$74,000.00       0.09%         12       \$836,793.55       0.99%         2       \$141,700.00       0.17%         1       \$68,000.00       0.08%         1       \$84,864.00       0.1%         1       \$20,000.00       0.02%         2       \$162,500.00       0.19%         4       \$282,000.00       0.33%         1       \$83,000.00       0.1%         1       \$83,000.00       0.1%         3       \$196,600.00       0.23%         1       \$45,000.00       0.05%         17       \$1,058,618.56       1.25%         1       \$66,000.00       0.08%         2       \$105,000.00       0.12%         3       \$231,200.00       0.27%         1       \$21,888.74       0.03%         2       \$157,000.00       0.19%         1       \$80,000.00       0.09%	1       \$74,000.00       0.09% 0         12       \$836,793.55       0.99% 0         2       \$141,700.00       0.17% 0         1       \$68,000.00       0.08% 0         1       \$84,864.00       0.1% 0         2       \$162,500.00       0.02% 0         2       \$162,500.00       0.19% 0         1       \$80,000.00       0.09% 0         1       \$83,000.00       0.1% 0         3       \$196,600.00       0.23% 0         1       \$45,000.00       0.05% 0         1       \$45,000.00       0.05% 0         1       \$66,000.00       0.08% 0         2       \$105,000.00       0.12% 0         3       \$231,200.00       0.27% 0         1       \$21,888.74       0.03% 0         2       \$157,000.00       0.19% 0         1       \$80,000.00       0.09% 0	1       \$74,000.00       0.09% 0       \$0.00         12       \$836,793.55       0.99% 0       \$0.00         2       \$141,700.00       0.17% 0       \$0.00         1       \$68,000.00       0.08% 0       \$0.00         1       \$20,000.00       0.02% 0       \$0.00         2       \$162,500.00       0.19% 0       \$0.00         4       \$282,000.00       0.33% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00         3       \$196,600.00       0.23% 0       \$0.00         1       \$45,000.00       0.05% 0       \$0.00         1       \$1,058,618.56       1.25% 0       \$0.00         2       \$105,000.00       0.12% 0       \$0.00         3       \$231,200.00       0.27% 0       \$0.00         1       \$21,888.74       0.03% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00	1 \$74,000.00 0.09% 0 \$0.00 NA  12 \$836,793.55 0.99% 0 \$0.00 NA  2 \$141,700.00 0.17% 0 \$0.00 NA  1 \$68,000.00 0.08% 0 \$0.00 NA  1 \$84,864.00 0.1% 0 \$0.00 NA  1 \$20,000.00 0.02% 0 \$0.00 NA  2 \$162,500.00 0.19% 0 \$0.00 NA  4 \$282,000.00 0.33% 0 \$0.00 NA  1 \$83,000.00 0.1% 0 \$0.00 NA  1 \$1,058,618.56 1.25% 0 \$0.00 NA  1 \$66,000.00 0.08% 0 \$0.00 NA  1 \$66,000.00 0.12% 0 \$0.00 NA  2 \$105,000.00 0.12% 0 \$0.00 NA  3 \$231,200.00 0.27% 0 \$0.00 NA  1 \$21,888.74 0.03% 0 \$0.00 NA  2 \$157,000.00 0.19% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA	1 \$74,000.00 0.09% 0 \$0.00 NA 0 12 \$836,793.55 0.99% 0 \$0.00 NA 0 2 \$141,700.00 0.17% 0 \$0.00 NA 0 1 \$68,000.00 0.08% 0 \$0.00 NA 0 1 \$84,864.00 0.1% 0 \$0.00 NA 0 1 \$20,000.00 0.02% 0 \$0.00 NA 0 2 \$162,500.00 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.09% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 1 \$845,000.00 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$66,000.00 0.05% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 2 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$21,888.74 0.03% 0 \$0.00 NA 0 2 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0	1       \$74,000.00       0.09% 0 \$0.00       NA 0 \$0.00         12       \$836,793.55       0.99% 0 \$0.00       NA 0 \$0.00         2       \$141,700.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$68,000.00       0.00       NA 0 \$0.00         1       \$84,864.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$20,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$162,500.00       0.19% 0 \$0.00       NA 0 \$0.00         4       \$282,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$196,600.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$231,200.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$21,888.74       0.03% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00 <td>1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$</td> <td>1       \$74,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$836,793.55       0.99% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,700.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$68,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$84,864.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$20,000.00       0.02% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$162,500.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$282,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$196,600.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$45,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1,058,618.56       1.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00</td>	1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$	1       \$74,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$836,793.55       0.99% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,700.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$68,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$84,864.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$20,000.00       0.02% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$162,500.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$282,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$83,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$196,600.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$45,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1,058,618.56       1.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
ORRSTOWN BANK	3	\$209,700.00	0.25% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.00	) NA	0	\$0
PARK BANK	1	\$81,266.00	0.1% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00			
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PIONEER BANK	1	\$41,400.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$83,700.00	0.1% 0	\$0.00	NA	0	\$0.00	) NA	0 ،	\$0
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA	۰ 0	\$0
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.00	) NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	\$0.00	NA	0	\$0.00	) NA	0	\$0
PRIMEBANK	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16% 0				\$0.00			
RABOBANK, N.A	4	\$255,891.30	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
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REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	8	\$490,565.53	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$64,437.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION								
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$103,040.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	4	\$273,330.45	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$345,440.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
TEXAS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA	0.00\$	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23% 0 \$0.00		0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
THE MERCHANTS	3	\$156,030.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(

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2	\$89,120.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$101,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$57,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$148,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$105,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$319,313.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$215,726.00	0.25% 0 \$0.00	NA	0.00\$	NA	0	\$0
3	\$224,100.00	0.26% 0 \$0.00	NA	0\$0.00	NA	0	\$C
2	\$136,275.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$40,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$58,775.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$239,300.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
1	\$49,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$216,630.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
1	\$72,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$75,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$80,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$195,400.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$66,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$75,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$54,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$420,486.83	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$262,800.00	0.31% 0 \$0.00					
1	\$64,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2 2 2 5 3 3 3 1 1 1 1 1 1 1 1 6	2 \$101,200.00 1 \$57,600.00 2 \$148,800.00 2 \$105,600.00 5 \$319,313.00 3 \$215,726.00 3 \$224,100.00 2 \$136,275.00 1 \$40,500.00 1 \$58,775.00 4 \$239,300.00 1 \$49,000.00 1 \$72,000.00 1 \$75,000.00 1 \$66,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	2 \$101,200.00 0.12% 0 \$0.00  1 \$57,600.00 0.07% 0 \$0.00  2 \$148,800.00 0.18% 0 \$0.00  2 \$105,600.00 0.12% 0 \$0.00  5 \$319,313.00 0.38% 0 \$0.00  3 \$215,726.00 0.25% 0 \$0.00  2 \$136,275.00 0.16% 0 \$0.00  1 \$40,500.00 0.05% 0 \$0.00  1 \$49,000.00 0.26% 0 \$0.00  4 \$239,300.00 0.28% 0 \$0.00  1 \$49,000.00 0.06% 0 \$0.00  1 \$72,000.00 0.09% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00  1 \$80,000.00 0.09% 0 \$0.00  1 \$80,000.00 0.09% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00	2 \$101,200.00	2 \$101,200.00 0.12% 0\$0.00 NA 0\$0.00  1 \$57,600.00 0.07% 0\$0.00 NA 0\$0.00  2 \$148,800.00 0.18% 0\$0.00 NA 0\$0.00  5 \$319,313.00 0.38% 0\$0.00 NA 0\$0.00  3 \$215,726.00 0.25% 0\$0.00 NA 0\$0.00  2 \$136,275.00 0.16% 0\$0.00 NA 0\$0.00  1 \$40,500.00 0.05% 0\$0.00 NA 0\$0.00  1 \$58,775.00 0.07% 0\$0.00 NA 0\$0.00  1 \$49,000.00 0.28% 0\$0.00 NA 0\$0.00  1 \$49,000.00 0.28% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.06% 0\$0.00 NA 0\$0.00  1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$80,000 0.23% 0\$0.00 NA 0\$0.00  1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00	2 \$101,200.00 0.12% 0 \$0.00 NA 0	2 \$101,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$148,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$105,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$319,313.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$215,726.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,275.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,275.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,775.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,775.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,775.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,775.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

UNITUS COMMUNITY CREDIT UNION								
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$204,939.91	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	5	\$344,749.27	0.41% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$62,200.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	221	\$14,719,674.66	17.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		1,284	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00		\$0.00			\$0
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
<u> </u>	CITIMORTGAGE, INC	1	\$105,724.25	0.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4			0 \$0.00		\$0.00	NA		
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	.0	\$(
<u> </u>	PNC BANK, N.A	1	\$98,564.84	0.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C	2			0 \$0.00		\$0.00	NA		
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Γ	Unavailable	106	\$10,488,891.30	79.77%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		134	1	1	0 \$0.00		\$0.00			\$(
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
<u> </u>	PNC BANK, N.A	1	\$115,555.35	1.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$116,000.00	1	0 \$0.00		\$0.00	NA	7 7	1
	STAR FINANCIAL GROUP, INC	5			0 \$0.00		\$0.00	NA		
	Unavailable	56	\$6,576,880.17	72.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		77	\$9,045,120.52	100%	0 \$0.00	0	\$0.00		-	\$(
31412Q7Н6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$139,655.02	0.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$139,827.85		0 \$0.00		\$0.00	NA		
		10	\$1,324,470.49	5.82%	0 \$0.00	NA 0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA					
	HOCKING VALLEY BANK	1	\$143,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$145,828.59	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	2	\$296,391.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	3	\$422,392.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$143,894.52		NA 0 \$0.00	NA 0 \$0
	Unavailable	126	. , ,	76.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		166	\$22,751,389.18	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$84,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	33	\$2,436,604.93	49.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		73	\$4,918,727.93	100% 0 \$0.00	0 \$0.00	0 \$0
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$96,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81% 0 \$0.00	NA	\$0.00	) NA	.0	\$0
ANCHORBANK FSB	1	\$93,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14% 0 \$0.00		\$0.00			
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	5	\$475,925.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BANK OF STANLY	1	\$92,200.00	0.19% 0 \$0.00		\$0.00	1	_	
BANK OF THE WEST	12	\$1,140,425.00	2.3% 0 \$0.00		\$0.00	1	1	
BANKIOWA	1	\$88,500.00	0.18% 0 \$0.00		\$0.00		_	_
BANNER BANK	1	\$88,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$182,091.95	0.37% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BENCHMARK BANK	1	\$101,663.54	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BUSEY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CENTREBANK	1	\$108,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0 \$0.00	NA	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0 \$0.00	NA	\$0.00	NA	.0	\$0
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	.0	\$0
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39% 0 \$0.00	NA	\$0.00	NA	.0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$101,525.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$190,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$95,325.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

13	\$1,265,971.06	2.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
4	\$393,550.00	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
17	\$1,562,391.76	3.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$89,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00			
20	\$1,945,425.93	3.93%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$101,470.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
4	\$371,951.36	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$97,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$214,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
2	\$190,208.84	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$188,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
2	\$196,250.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
2	\$195,350.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$109,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
4	\$368,474.15	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$87,300.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$106,200.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$92,170.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
	4 1 1 1 1 20 1 1 1 1 2 2 2 2 2 1	4 \$393,550.00  1 \$100,000.00  1 \$100,000.00  17 \$1,562,391.76  1 \$89,500.00  20 \$1,945,425.93  1 \$101,470.00  4 \$371,951.36  1 \$85,000.00  1 \$100,000.00  1 \$97,500.00  2 \$214,000.00  2 \$196,250.00  2 \$196,250.00  1 \$109,500.00  4 \$368,474.15  1 \$87,300.00  1 \$106,200.00	4       \$393,550.00       0.79%         1       \$100,000.00       0.2%         17       \$1,562,391.76       3.15%         1       \$89,500.00       0.18%         20       \$1,945,425.93       3.93%         1       \$101,470.00       0.2%         4       \$371,951.36       0.75%         1       \$87,000.00       0.17%         1       \$87,000.00       0.18%         1       \$100,000.00       0.2%         2       \$214,000.00       0.43%         2       \$190,208.84       0.38%         2       \$196,250.00       0.4%         2       \$195,350.00       0.39%         1       \$109,500.00       0.22%         4       \$368,474.15       0.74%         1       \$87,300.00       0.18%         1       \$106,200.00       0.21%	4 \$393,550.00 0.79% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  17 \$1,562,391.76 3.15% 0 \$6  1 \$89,500.00 0.18% 0 \$6  20 \$1,945,425.93 3.93% 0 \$6  1 \$101,470.00 0.2% 0 \$6  1 \$87,000.00 0.17% 0 \$6  1 \$87,000.00 0.18% 0 \$6  1 \$97,500.00 0.2% 0 \$6  2 \$214,000.00 0.43% 0 \$6  2 \$190,208.84 0.38% 0 \$6  2 \$190,208.84 0.38% 0 \$6  2 \$196,250.00 0.4% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$109,500.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6  1 \$100,000.00 0.2% 0 \$6	4 \$393,550.00 0.79% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  17 \$1,562,391.76 3.15% 0 \$0.00  1 \$89,500.00 0.18% 0 \$0.00  20 \$1,945,425.93 3.93% 0 \$0.00  1 \$101,470.00 0.2% 0 \$0.00  4 \$371,951.36 0.75% 0 \$0.00  1 \$87,000.00 0.17% 0 \$0.00  1 \$87,000.00 0.18% 0 \$0.00  1 \$97,500.00 0.2% 0 \$0.00  2 \$214,000.00 0.43% 0 \$0.00  2 \$190,208.84 0.38% 0 \$0.00  2 \$196,250.00 0.4% 0 \$0.00  2 \$195,350.00 0.39% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00  1 \$109,500.00 0.2% 0 \$0.00	4 \$393,550.00 0.79% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$1,562,391.76 3.15% 0 \$0.00 NA  1 \$89,500.00 0.18% 0 \$0.00 NA  20 \$1,945,425.93 3.93% 0 \$0.00 NA  1 \$101,470.00 0.2% 0 \$0.00 NA  4 \$371,951.36 0.75% 0 \$0.00 NA  1 \$87,000.00 0.18% 0 \$0.00 NA  1 \$87,000.00 0.18% 0 \$0.00 NA  1 \$97,500.00 0.2% 0 \$0.00 NA  2 \$214,000.00 0.2% 0 \$0.00 NA  2 \$190,208.84 0.38% 0 \$0.00 NA  2 \$196,250.00 0.4% 0 \$0.00 NA  2 \$195,350.00 0.39% 0 \$0.00 NA  1 \$109,500.00 0.22% 0 \$0.00 NA	4 \$393,550.00 0.79% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 17 \$1,562,391.76 3.15% 0 \$0.00 NA 0 1 \$89,500.00 0.18% 0 \$0.00 NA 0 20 \$1,945,425.93 3.93% 0 \$0.00 NA 0 1 \$101,470.00 0.2% 0 \$0.00 NA 0 4 \$371,951.36 0.75% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$87,000.00 0.18% 0 \$0.00 NA 0 2 \$214,000.00 0.2% 0 \$0.00 NA 0 2 \$214,000.00 0.2% 0 \$0.00 NA 0 2 \$190,208.84 0.38% 0 \$0.00 NA 0 2 \$196,250.00 0.38% 0 \$0.00 NA 0 2 \$195,350.00 0.39% 0 \$0.00 NA 0 1 \$109,500.00 0.22% 0 \$0.00 NA 0	4 \$393,550.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  17 \$1,562,391.76 3.15% 0 \$0.00 NA 0 \$0.00  1 \$89,500.00 0.18% 0 \$0.00 NA 0 \$0.00  20 \$1,945,425.93 3.93% 0 \$0.00 NA 0 \$0.00  1 \$101,470.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$371,951.36 0.75% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$190,208.84 0.38% 0 \$0.00 NA 0 \$0.00  2 \$190,208.84 0.38% 0 \$0.00 NA 0 \$0.00  2 \$195,350.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$87,300.00 0.18% 0 \$0.00 NA 0 \$0.00	4 \$393,550.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,562,391.76 3.15% 0 \$0.00 NA 0 \$0.00	4       \$393,550.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         17       \$1,562,391.76       3.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$89,500.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         20       \$1,945,425.93       3.93% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$101,470.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,951.36       0.75% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$97,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$214,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$190,208.84       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$196,250.00       0.4% 0 \$0.00       NA 0 \$0.00

HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0.00	NA	0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$90,000.00	0.18% (	00.08	NA	0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$100,000.00		0 \$0.00		0 \$0.00			
INDEPENDENT BANK CORPORATION	1	\$99,200.00		\$0.00		0 \$0.00			
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	\$0.00	NA	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$99,670.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$0
LENDUS, LLC	1	\$108,750.00	0.22%	0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
MACON BANK, INC	2	\$195,000.00	0.39%	0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19% (			0 \$0.00			
MERCANTILE BANK	1	\$88,000.00	0.18%			0 \$0.00		0	\$0
MERRILL LYNCH BANK & TRUST CO.,	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
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MERRIMACK COUNTY SAVIN BANK	GS 1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MID MINNESOT FEDERAL CRED UNION		\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST BANK WESTERN ILLIN		\$104,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BA	ANK 1	\$99,093.95	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
MISSOURI CREI UNION	DIT 1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE CEI LLC	NTER,	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS	INC 2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
MOUNTAIN AMERICA CRED UNION	DIT 1	\$89,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE I N.A	BANK, 2	\$217,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	1	\$85,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHERN OHI INVESTMENT COMPANY	2	\$193,030.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ONE WASHINGT FINANCIAL	TON 1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ORIENTAL BAN AND TRUST	К 3	\$295,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$400,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FED CREDIT UNION	DERAL 9	\$833,848.47	1.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK PEOPLES BANK		\$85,000.00 \$213,882.92	0.17% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	

NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PMC BANCORP	1	\$88,400.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$89,092.25	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
QLENDING	1	\$96,800.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$96,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21% 0 \$0.		\$0.00	NA	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
S&T BANK	3	\$286,500.00	0.58% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$90,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$
	4	\$393,295.72	0.79% 0 \$0.	.00 NA 0	\$0.00	NA	0 \$

1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 2 1 4	4 \$395,100.00  1 \$88,350.00  1 \$104,800.00  1 \$85,000.00  1 \$90,146.48  1 \$102,400.00  1 \$100,000.00  1 \$104,147.13  2 \$190,833.98  1 \$104,483.35  4 \$369,500.00  1 \$96,000.00  1 \$99,000.00  1 \$99,000.00  1 \$91,300.00  1 \$91,300.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	4 \$395,100.00 0.8%  1 \$88,350.00 0.18%  1 \$104,800.00 0.21%  1 \$90,146.48 0.18%  1 \$102,400.00 0.21%  1 \$100,000.00 0.21%  1 \$104,147.13 0.21%  2 \$190,833.98 0.39%  1 \$104,483.35 0.21%  4 \$369,500.00 0.75%  1 \$96,000.00 0.19%  2 \$199,600.00 0.4%  1 \$90,000.00 0.18%  1 \$91,300.00 0.18%  1 \$91,300.00 0.18%  1 \$100,000.00 0.2%  1 \$100,000.00 0.2%  1 \$100,000.00 0.2%	4 \$395,100.00 0.8% 0 1 \$88,350.00 0.18% 0 1 \$104,800.00 0.21% 0 1 \$85,000.00 0.17% 0 1 \$90,146.48 0.18% 0 1 \$102,400.00 0.21% 0 1 \$100,000.00 0.21% 0 1 \$104,147.13 0.21% 0 2 \$190,833.98 0.39% 0 1 \$104,483.35 0.21% 0 4 \$369,500.00 0.75% 0 1 \$96,000.00 0.19% 0 2 \$199,600.00 0.19% 0 2 \$199,600.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$91,300.00 0.18% 0 1 \$85,000.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0	4 \$395,100.00 0.8% 0 \$0.00  1 \$88,350.00 0.18% 0 \$0.00  1 \$104,800.00 0.21% 0 \$0.00  1 \$90,146.48 0.18% 0 \$0.00  1 \$102,400.00 0.21% 0 \$0.00  1 \$105,100.00 0.21% 0 \$0.00  1 \$104,147.13 0.21% 0 \$0.00  1 \$104,483.35 0.21% 0 \$0.00  1 \$104,483.35 0.21% 0 \$0.00  4 \$369,500.00 0.75% 0 \$0.00  1 \$96,000.00 0.19% 0 \$0.00  1 \$99,000.00 0.18% 0 \$0.00  1 \$91,300.00 0.18% 0 \$0.00  1 \$91,300.00 0.18% 0 \$0.00  1 \$91,300.00 0.17% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.17% 0 \$0.00  1 \$100,000.00 0.17% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00	4 \$395,100.00 0.8% 0 \$0.00 NA  1 \$88,350.00 0.18% 0 \$0.00 NA  1 \$104,800.00 0.21% 0 \$0.00 NA  1 \$90,146.48 0.18% 0 \$0.00 NA  1 \$102,400.00 0.21% 0 \$0.00 NA  1 \$105,100.00 0.21% 0 \$0.00 NA  1 \$104,147.13 0.21% 0 \$0.00 NA  2 \$190,833.98 0.39% 0 \$0.00 NA  1 \$104,483.35 0.21% 0 \$0.00 NA  4 \$369,500.00 0.75% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$99,000.00 0.18% 0 \$0.00 NA  1 \$91,300.00 0.18% 0 \$0.00 NA  1 \$91,300.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA	4 \$395,100.00 0.8% 0 \$0.00 NA 0 1 \$88,350.00 0.18% 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$90,146.48 0.18% 0 \$0.00 NA 0 1 \$102,400.00 0.21% 0 \$0.00 NA 0 1 \$105,100.00 0.21% 0 \$0.00 NA 0 1 \$104,147.13 0.21% 0 \$0.00 NA 0 2 \$190,833.98 0.39% 0 \$0.00 NA 0 1 \$104,483.35 0.21% 0 \$0.00 NA 0 1 \$96,000.00 0.75% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$91,300.00 0.18% 0 \$0.00 NA 0 1 \$91,300.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0	4 \$395,100.00 0.8% 0 \$0.00 NA 0 \$0.00  1 \$88,350.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$104,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$90,146.48 0.18% 0 \$0.00 NA 0 \$0.00  1 \$102,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$105,100.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$104,147.13 0.21% 0 \$0.00 NA 0 \$0.00  1 \$104,483.35 0.21% 0 \$0.00 NA 0 \$0.00  4 \$369,500.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$91,300.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00	4 \$395,100.00 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$104,800.00 0.21% 0\$0.00 NA 0\$0.00	4 \$395,100.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,350.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,146.48 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,147.13 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,147.13 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,833.98 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,483.35 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,483.35 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$90,000.00						\$0.00	NA	Ш	
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00						\$0.00	NA	Ш	
	Unavailable	131	\$12,733,716.17	25.68%	_	+		-	\$0.00	NA	_	
Total		512	\$49,550,573.31	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00						\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL BANK, TERRELL	1			L	\		L	l		4	_
	·	2	·	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TERRELL AMERIFIRST FINANCIAL		·						\$0.00 \$0.00	NA NA	Ш	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF QUINCY	1	\$124,140.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF THE WEST	2	\$243,250.00	0.77% 0 9	\$0.00	NA	0 \$0.00			
BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$116,000.00	0.37% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$122,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$118,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE	9	\$1,050,762.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST PLACE BANK	1	\$120,517.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	4	\$457,544.21	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FULTON BANK	2	\$226,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	
GATEWAY BANK, F.S.B	2	\$236,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	
GECU	1	\$110,018.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BANK	2	\$227,720.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IDAHY CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
JUST MORTGAGE, INC	1	\$123,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	
	3	\$350,897.26	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

L&N FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC	1	\$121,700.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$238,000.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
LENDUS, LLC	1	\$112,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$244,800.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$223,200.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.0		
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$241,226.41	0.77% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0
PMC BANCORP	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
PORTAGE COUNTY BANK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0 \$0.00	NA 0 \$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
TEXAS BANK	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0 \$0.00	NA 0 \$0.00	NA	
THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
THUNDER BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
TIERONE BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	_
TOWN AND COUNTRY BANC MORTGAGE	1	\$115,737.59	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
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	SERVICES											
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
Total		269	\$31,461,687.08	100%	0	\$0.00		0 \$0.	00		0	\$0
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0 \$0	00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
		1	\$147,600.00		1	\$0.00		0 \$0.		NA	_	

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CUMBERLAND						Π.
SECURITY BANK	1	\$131,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DANVERSBANK	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
DFCU FINANCIAL	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
FAA CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	2	\$271,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	6	\$838,607.99	1.72% 0 \$0.00	NA 0 \$0.00	NA	0\$

FIRST MORTGAGE COMPANY, L.L.C											
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00			\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28%	0	\$0.00			\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,208,289.29	2.48%		<b></b>			\$0.00	NA	1	
GECU	4	\$532,275.24	1.09%					\$0.00	NA	+	
GEO-CORP, INC	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$250,856.63	0.52% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0 \$0.00		0 \$0.00			
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MERCANTILE BANK	2	\$277,039.53	0.57% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$147,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0

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MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PBI BANK	1	\$126,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	O	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PEOPLES BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	O	\$0
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
S&T BANK	2	\$273,700.88	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	2	\$277,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	TELCOM CREDIT UNION	1	\$126,400.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
	TEXAS BANK	1	\$140,000.00	0.29% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% 0 \$0.00		0 \$0.00			
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	TIERONE BANK	1	\$130,500.00	0.27% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	UMPQUA BANK	2	\$260,000.00	0.53% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
	VYSTAR CREDIT	13	\$1,792,706.52	3.68% 0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
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	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA	0
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0 \$0.	00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0 \$0.	00	NA	0
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0 \$0.	00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0 \$0.	00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53%	0	\$0.00	NA	0 \$0.	00	NA	0
	Unavailable	113	\$15,492,329.16	31.81%				0 \$0.	_	NA	_
Total		357	\$48,672,370.65	100%	0	\$0.00		0 \$0.	00		0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0 \$0.	00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0 \$0.	00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0 \$0.	00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0 \$0.	00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0 \$0.	00	NA	0
	FIRST RESIDENTIAL							0.00			
	MORTGAGE SERVICES	1	\$198,000.00	0.82%	0	\$0.00	NA	0 \$0.	00	NA	0
	MORTGAGE	1	\$198,000.00 \$184,000.00	0.82%				0 \$0.		NA NA	
	MORTGAGE SERVICES CORPORATION HSBC MORTGAGE	1 5			0	\$0.00	NA		00		0

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$1,349,814.88	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$24,019,514.88	100% 0 \$0.00	0 \$0.00	0 \$
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$3,098,797.42	92.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$3,342,297.42	100% 0 \$0.00	0 \$0.00	0 \$
31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	1	\$160,000.00		NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	6	\$1,284,520.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	2	\$563,250.00		NA 0 \$0.00	NA 0 \$
	Unavailable	127	\$33,163,326.58	91.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		140	\$36,294,496.58	100% 0 \$0.00	0 \$0.00	0 \$
31412RA56	Unavailable	16	\$5,257,655.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16		100% 0 \$0.00	0 \$0.00	0 \$
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		121	\$28,207,715.07	100% 0 \$0.00	0 \$0.00	0 \$
214120 472	DANIZ OF WESTON	1	¢100 050 74	0.260 0 00	NIA O CO	NIA O
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	DUPAGE CREDIT		I						П	
	UNION	1	\$116,866.13	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%			0 \$0.00	NA	Ш	
	Unavailable	2	\$265,612.64		0 \$0.00		0 \$0.00	NA	_	
Total		277	\$51,965,980.28	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$299,000.00	10.65%			0 \$0.00	NA	_	
Total		12	\$2,806,604.84	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
					- 4				Ц	
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FREMONT BANK	2	\$441,606.43	3.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC	3	\$489,850.00	3.83%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	LENDUS, LLC	1	\$519,200.00	4.06%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	. (	0,\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
Total		57	\$12,784,160.23	100%	0	\$0.00		(	\$0.00		0	<b>\$</b> 0
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31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
		1	\$159,000.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$(

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANK OF THE WEST	5	\$793,329.67	1.56% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0 \$0.00	NA 0 \$0.0	
BUSEY BANK	2	\$326,919.13	0.64% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0 \$0.00	NA 0 \$0.0	
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CENTRUE BANK	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
CUMANET, LLC	2	\$316,500.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
DFCU FINANCIAL	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.0	
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0

FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% (	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	\$0.00	NA	0	\$0.00	NA	. 0	\$C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	4	\$649,208.49	1.28%	0\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00					\$0.00			
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
FREMONT BANK	16	\$2,575,271.20	5.06%	0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$171,811.73	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$151,407.01	0.3%	0.00	NA	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00					\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNION							<u> </u>		丄	丄

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0 \$0.0	)00 N	ΝA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%				L	\$0.00		1	
HOME STATE BANK	2	\$342,000.00	0.67%	0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
HONOR STATE BANK	1	\$167,000.00	0.33%	0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0,00	)0 N	ΙA	0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0,00	)0 N	ΙA	0	\$0.00	NA	. 0	\$0
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	0,00	00 N	ΙA	0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0,00	)0 N	ΙA	0	\$0.00	NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%					\$0.00			
LIFESTORE BANK	1	\$164,500.00	0.32%	0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%			ΙA	0	\$0.00	NA	. 0	\$0
MAGNA BANK	2	\$326,859.88	0.64%				-	\$0.00	i e	+-	-
MARQUETTE BANK	1	\$164,000.00	0.32%	0.0	00 N	ΙA	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0\$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%					\$0.00			
METLIFE BANK, NA	3	\$486,619.79	0.96%	0.0	00 N	ΙA	0	\$0.00	NA	.0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	. 0	\$0
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MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31% 0 \$0.00	NA 0	60.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0	60.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29% 0 \$0.00	NA 0	80.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0	80.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0 \$0.00	NA 0	60.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0 \$0.00	NA 0	80.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0 \$0.00	NA 0	80.00	NA	0	\$0
PEOPLES BANK	1	\$174,300.00	0.34% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$		NA		
PMC BANCORP	2	\$318,000.00	0.62% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$	80.00	NA		
PRIMEBANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31% 0 \$0.00	NA 0	80.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0 \$0.00	NA 0	60.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.00	NA 0	60.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$495,000.00	0.97% 0 \$0.00	NA 0	50.00	NA	0	\$0
SAFE CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$		NA	0	\$0

SCOTIABANK OF PUERTORICO											
CAPITAL MORTGAGE   1   \$152,000.00   0.3%   0   \$0.00   NA   0   \$0.00		1	\$150,000.00	0.29%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
CREDIT UNION   3   \$477,551.15   0.94%   0\$0.00   NA   0\$0.00   NA   0\$1.00   NA   0	CAPITAL MORTGAGE	1	\$152,000.00	0.3%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT   1   \$164,800.00   0.32%   0   \$0.00   NA 0		3	\$477,651.15	0.94%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
BANK	EMPLOYEES CREDIT	1	\$164,800.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
MORTGAGE   COMPANY OF NEW   MEXICO   MAD   \$160,000.00   0.31%   0 \$0.00   NA		1	\$152,000.00	0.3%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
EMPLOYEES CREDIT   1   \$172,860.87   0.34%   0   \$0.00   NA   0   \$0.00	MORTGAGE COMPANY OF NEW	1	\$160,000.00	0.31%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
NORTHUMBERLAND   NATIONAL BANK   1   \$168,000.00   0.33%   0 \$0.00   NA   0 \$0.	EMPLOYEES CREDIT	1	\$172,860.87	0.34%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$170,400.00   0.33%   0   \$0.00   NA   0   \$0.00	NORTHUMBERLAND	1	\$168,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  1 \$160,000.00  0.32% 0 \$0.00  NA 0 \$0.00	FEDERAL CREDIT	1	\$170,400.00	0.33%	0 \$0.00	0 NA	0	\$0.00	NA	. 0	\$0
COUNTRY BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK  3 \$490,400.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0 VA 0 V	THUNDER BANK	1	\$171,845.00	0.34%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0
BANK         3         \$490,400.00         0.96% 0 \$0.00         NA 0 \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$160,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$161,600.00         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         1         \$160,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0           VERITY CREDIT UNION         1         \$164,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$150,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         2         \$323,649.60         0.64% 0 \$0.00         NA 0 \$0.00         NA 0           VYSTAR CREDIT UNION         9         \$1,455,869.80         2.86% 0 \$0.00         NA 0 \$0.00         NA 0	COUNTRY BANC MORTGAGE	1	\$165,200.00	0.32%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
TRUST COMPANY  UNITED MORTGAGE COMPANY  1 \$160,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  1 \$164,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0  VERMONT FEDERAL CREDIT UNION  1 \$150,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0  VILLAGE MORTGAGE COMPANY  2 \$323,649.60 0.64% 0\$0.00 NA 0\$0.00 NA 0  VYSTAR CREDIT UNION  9 \$1,455,869.80 2.86% 0\$0.00 NA 0\$0.00 NA 0		3	\$490,400.00	0.96%	0 \$0.00	0 NA	C	\$0.00	NA	0	\$0
COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  1 \$161,600.00 0.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  0.32% 0\$0.00 NA 0\$0.00 NA 0		1	\$160,000.00	0.31%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION         1         \$160,000.00         0.31% 0 \$0.00         NA 0 \$0.00		1	\$161,600.00	0.32%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
UNION         1         \$164,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$150,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         2         \$323,649.60         0.64% 0 \$0.00         NA 0 \$0.00         NA 0           VYSTAR CREDIT UNION         9         \$1,455,869.80         2.86% 0 \$0.00         NA 0 \$0.00         NA 0	STATE EMPLOYEES	1	\$160,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA		1	\$164,000.00	0.32%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.		1	\$150,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0	<b>\$</b> 0
UNION 9 \$1,455,869.80 2.86% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$323,649.60	0.64%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
WASHINGTON STATE 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0		9	\$1,455,869.80	2.86%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
	WASHINGTON STATE	1	\$152,000.00	0.3%	0 \$0.0	NA	0	\$0.00	NA	0	\$0

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	EMPLOYEES CREDIT UNION	·										
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	YOLO FEDERAL CREDIT UNION	2	·		L	\$0.00			\$0.00	NA	╀	_
	Unavailable	100	\$16,092,012.92		1			_	\$0.00	NA	_	_
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.00		0	\$
		'			L	!		L			Ţ	L
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ALLEGIANCE CREDIT UNION	2	\$90,000.00			\$0.00			\$0.00	NA	1	4
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	6				\$0.00		L	\$0.00	NA	4	1
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	AMERIHOME MORTGAGE CORPORATION	2				\$0.00			\$0.00	NA		
<u> </u>	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	.0	15
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1				\$0.00			\$0.00	NA	4	+
<u> </u>	BANK OF AKRON	1	\$72,000.00		1	\$0.00		1	\$0.00	NA	1	7
<u> </u>	BANK OF STANLY	1	\$64,800.00		1	\$0.00		1	\$0.00	NA		т
<u> </u>	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	.0	4
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00			\$0.00			\$0.00	NA		
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	1
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	

BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$394,082.83	0.89% 0 \$0.00	NA 0 5	80.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$57,593.85	0.13% 0 \$0.00	NA 0 5	80.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0 \$0.00	NA 0	0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$82,500.00	0.19% 0 \$0.00	NA 0	00.00	NA	0	\$0
CHEMICAL BANK	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% 0 \$0.00	NA 0	80.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% 0 \$0.00	NA 0	80.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0 \$0.00	NA 0	60.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0 \$0.00	NA 0	60.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0 \$0.00	NA 0	60.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08% 0 \$0.00	NA 0	00.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32% 0 \$0.00	NA 0	00.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$58,500.00	0.13% 0 \$0.00	NA 0	00.00	NA	0	\$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0 \$0.00	0 NA 0 \$0.	00 NA	.0\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35% 0 \$0.00	0 NA 0 \$0.	00 NA	0 \$0
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
CORTRUST BANK	1	\$59,950.00	0.14% 0 \$0.00	0 NA 0 \$0.	00 NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
CREDIT UNION WEST	3	\$192,250.00	0.43% 0 \$0.00	0 NA 0 \$0.	00 NA	0 \$0
CUMANET, LLC	1	\$64,800.00	0.15% 0 \$0.00			0 \$0
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0 \$0.00	0 NA 0 \$0.	00 NA	. 0 \$0
FAA CREDIT UNION	2	\$144,400.00	0.33% 0 \$0.00	0 NA 0 \$0.	00 NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13% 0 \$0.00	0 NA 0 \$0.	00 NA	.0\$0
	1	\$59,831.75	0.13% 0 \$0.00	0 NA 0 \$0.	00 NA	0 \$0

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	12	\$758,916.98	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	3	\$199,418.11	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	8	\$517,271.87	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANCOCK BANK	2	\$98,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	9	\$508,175.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
, , , , , , , , , , , , , , , , , , , ,	1	\$51,713.12	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$63,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$56,670.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$65,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$130,200.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$73,500.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$60,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0

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LIFESTORE BANK	1	\$82,400.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$50,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	2	\$116,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$55,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$70,400.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0

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NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	DN 1	\$81,300.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA0\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
NEW CARLISLE FEDERAL SAVING BANK	S 1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
OLD FORT BANKIN COMPANY	NG 1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STAT BANK	TE 1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARKSIDE LENDIN LLC	NG 1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	S 5	\$307,900.00	0.69% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
PENTAGON FEDER CREDIT UNION	AAL 11	\$664,306.59	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
PEOPLES STATE BANK	1	\$57,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
PLATINUM HOME	3	\$176,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE							Ш	
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43% 0 \$0.00		\$0.00	NA	0	\$
PRIMEBANK	1	\$49,176.55	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$201,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
S&T BANK	6	\$354,217.71	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$133,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3% 0 \$0.00		\$0.00	NA		
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	2	\$132,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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ST. JAMES MORTGAGE CORPORATION									
ST. MARYS BANK	1	\$23,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.00		0 \$0.00			
STATE BANK OF COKATO	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$77,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	4	\$229,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%			0 \$0.00		Ш	
TOWER FEDERAL	1	\$62,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CREDIT UNION			ļ	L			L				L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$55,200.00					L	\$0.00	NA	4	
<u> </u>	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
	WESTFIELD BANK, F.S.B	1	\$76,000.00					0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92						\$0.00	NA	0	\$(
	Unavailable	170	\$10,960,899.50		_	1 1		_	\$0.00	NA	_	_
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$(
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	AIMLOAN.COM		I	11 1			1
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00		NA 0 \$0.00	NA 0	
	Unavailable	62	\$6,024,383.28	84.06% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		74	\$7,167,339.70	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00		NA 0 \$0.00	NA 0	
	CITIMORTGAGE, INC	1	\$119,803.50	2.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PNC BANK, N.A	1	\$109,636.27	2.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SEATTLE BANK	1	\$111,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	27	\$3,160,651.98	69.98% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		39	\$4,516,594.15	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC	1	\$125,531.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	39	\$5,331,038.77	89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		44	\$5,989,869.77	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC	1	\$151,221.34	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PNC BANK, N.A	1	\$164,163.95	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	52	\$8,325,781.88	83.75% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		62	\$9,941,720.78	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	L			L	\$0.00		1	
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	1	\$62,700.00		L			L	\$0.00		1	
	Unavailable	68	\$4,518,619.47	79.96%	1		NA	_	\$0.00		+	
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								-	<del>                                     </del>		Ļ	L
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00			\$0.00			\$0.00		. 0	\$0
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	JUST MORTGAGE, INC	1	\$95,625.00	0.91%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		113	\$10,463,832.76	100%	0	\$0.00		0	\$0.00		_	\$(
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31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$114,203.44			\$0.00			\$0.00			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$124,000.00	1.96%					\$0.00			
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%					\$0.00			
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	_	1		_	\$0.00			
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	L				\$0.00		L	
	Unavailable	5	\$577,943.89	9.14%		1			\$0.00			
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00		0	\$(

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31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BUSEY BANK	1	\$133,170.19	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	JUST MORTGAGE, INC	1	\$140,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,086,131.19		NA 0 \$0.00	NA	
Total		76	\$9,875,210.85	100% 0 \$0.00	0 \$0.00		0 \$
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GECU	1	\$151,061.23	1.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18% 0 \$0.00	NA 0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	5	\$795,864.20	7.04%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		73		100%	0	\$0.00		0	\$0.00			\$
		'			Ĺ	$\prod$		floor			Ĺ'	$\int$
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	C	0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$44,000.00	0.41%	C	\$0.00	NA	<b>7</b> 0	\$0.00	NA	.0	\$
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	C	\$0.00	NA	, 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	О	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	, 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	<u>,</u> 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$52,447.74		╄	\$0.00		_	\$0.00	NA	$\bot$	4
<u> </u>	FREMONT BANK	2	†		-	\$0.00		_	\$0.00	NA	_	_
<u> </u>	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	<u>, 0</u>	\$0.00	NA	. 0	, 9
	GATEWAY MORTGAGE GROUP LLC	1				0,00			\$0.00	NA		
<u></u>	GECU	5	\$330,056.14	3.05%	0	\$0.00		_	\$0.00	NA	.0	ŀ
		1		0.69%	C	\$0.00		_	\$0.00	NA		7

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	GTE FEDERAL CREDIT UNION									
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0 \$	\$0.00	NA	.0 \$0.00	NA 0	\$(
	LENDUS, LLC	1	\$79,833.08	0.74%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	MACON BANK, INC	2	\$153,451.87					0 \$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$47,000.00					0 \$0.00	NA 0	
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56		Ш		NA	0 \$0.00	NA 0	\$(
<u> </u>	QLENDING	1	\$64,000.00	0.59%	05	\$0.00	NA	0 \$0.00	NA 0	<u>\$</u> (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$(
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	O S	\$0.00	NA	0 \$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0 \$	\$0.00	NA	0 \$0.00	NA 0	\$
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	O S	\$0.00	NA	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0 \$	\$0.00	NA	.0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16		Ш			0 \$0.00	NA 0	
	Unavailable	22	\$1,372,639.71					0 \$0.00	NA 0	-
Total		179	\$10,823,180.57					0 \$0.00	0 9	\$
31412RAN7	AEA FEDERAL	1	\$61,800.00	1.14%	05	\$0.00	NA	0 \$0.00	NA 0	\$
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00					0 \$0.00	NA 0	

ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$100,000.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$150,700.00	2.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$75,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$82,200.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$190,000.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
•					•	-	_	_

FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FULTON BANK	1	\$62,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92% 0 \$0.00	NA 0 \$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0 \$0.00	NA 0 \$0.00	NA	Ш
MACON BANK, INC	1	\$48,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		\$62,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0.4

	ST. JAMES MORTGAGE CORPORATION											
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	۰, 0	) \$(
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. С	)\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$(
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$(
	Unavailable	6	. /	1	-			-	\$0.00		_	_
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00		0	) \$0
					L'	<u> </u>	<u> </u>	Ļ'	igspace	<u> </u>	$\downarrow$	$\downarrow$
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$(
	PENTAGON FEDERAL CREDIT UNION	11			Ш			4	\$0.00		4	
Total		13	\$2,194,799.50	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	) \$(
		لِــــ			<u></u>	<u> </u> '	<b></b> '	Ļ	لِــــا	<b></b> '	Ļ	Ļ
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	PENTAGON FEDERAL CREDIT UNION	25			Н			1	\$0.00		4	
<u> </u>	PRIMEBANK	2	,		$\boldsymbol{\vdash}$	+		-	\$0.00		_	_
	Unavailable	24		1	_		1	1	\$0.00	1	_	1
Total		70	\$11,353,185.24	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0	) \$(
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
		2	i i	1	-				\$0.00			

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN INTERNET MORTGAGE, INC I AIMLOAN.COM	DBA 1	\$180,000.00	0.72% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
AMERICAN SAVIN BANK, F.S.B	IGS 2	\$508,750.00	2.04% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
ANCHORBANK FS	B 1	\$167,798.13	0.67% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
ASSOCIATED BAN NA	IK, 1	\$179,925.00	0.72% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,716,200.00	6.9% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
BANK OF THE WE	ST 2	\$540,000.00	2.17% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
BANK-FUND STAF FEDERAL CREDIT UNION		\$802,889.13	3.23% 0 \$0.	.00 NA	\$0.00			
BANNER BANK	3	\$483,500.00	1.94% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
BOEING EMPLOYE CREDIT UNION	EES 5	\$1,210,750.00	4.86% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
BRYN MAWR TRU COMPANY THE	ST 1	\$395,000.00	1.59% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
CARROLLTON BA	NK 1	\$200,000.00	0.8% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
CENTRAL BANK C PROVO	OF 1	\$185,500.00	0.75% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$518,000.00	2.08% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDI' UNION	T 1	\$176,000.00	0.71% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$183,100.00	0.74% 0 \$0.	.00 NA	0\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0 \$0.	.00 NA	\$0.00	NA	0	\$0
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1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	·					_				
1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 3 1 1 2 1 1 1 1 1 1 1	1 \$336,000.00 2 \$677,183.83 3 \$908,065.95 1 \$161,000.00 1 \$190,000.00 2 \$564,500.00 1 \$208,000.00 1 \$180,000.00 1 \$300,000.00 1 \$275,000.00 1 \$195,000.00 1 \$157,600.00 1 \$157,600.00 1 \$152,984.21 1 \$506,000.00 1 \$3333,750.00 1 \$3302,500.00	1       \$336,000.00       1.35%         2       \$677,183.83       2.72%         3       \$908,065.95       3.65%         1       \$161,000.00       0.65%         1       \$190,000.00       0.76%         2       \$564,500.00       2.27%         1       \$208,000.00       0.84%         1       \$161,250.00       0.65%         1       \$180,000.00       0.72%         1       \$300,000.00       1.21%         1       \$275,000.00       1.1%         1       \$195,000.00       0.78%         1       \$157,600.00       0.63%         1       \$157,600.00       0.63%         1       \$150,000.00       0.6%         1       \$150,000.00       0.6%         1       \$150,000.00       0.6%         1       \$150,000.00       2.03%         1       \$333,750.00       1.34%         1       \$302,500.00       1.22%	1       \$336,000.00       1.35% 0         2       \$677,183.83       2.72% 0         3       \$908,065.95       3.65% 0         1       \$161,000.00       0.65% 0         1       \$190,000.00       0.76% 0         2       \$564,500.00       2.27% 0         1       \$161,250.00       0.65% 0         1       \$180,000.00       0.72% 0         1       \$180,000.00       0.72% 0         1       \$300,000.00       1.21% 0         1       \$195,000.00       0.78% 0         1       \$176,250.00       0.71% 0         1       \$157,600.00       0.63% 0         1       \$157,600.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$150,000.00       0.63% 0         1       \$333,750.00	1       \$336,000.00       1.35% 0 \$0.00         2       \$677,183.83       2.72% 0 \$0.00         3       \$908,065.95       3.65% 0 \$0.00         1       \$161,000.00       0.65% 0 \$0.00         2       \$564,500.00       2.27% 0 \$0.00         1       \$1208,000.00       0.84% 0 \$0.00         1       \$161,250.00       0.65% 0 \$0.00         1       \$180,000.00       0.72% 0 \$0.00         1       \$1300,000.00       1.21% 0 \$0.00         1       \$275,000.00       1.1% 0 \$0.00         1       \$195,000.00       0.78% 0 \$0.00         1       \$157,600.00       0.63% 0 \$0.00         1       \$157,600.00       0.63% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.66% 0 \$0.00         1       \$150,000.00       0.61% 0 \$0.00         1       \$150,000.00       0.61% 0 \$0.00	1 \$336,000.00 1.35% 0 \$0.00 NA 2 \$677,183.83 2.72% 0 \$0.00 NA 3 \$908,065.95 3.65% 0 \$0.00 NA 1 \$161,000.00 0.65% 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 2 \$564,500.00 2.27% 0 \$0.00 NA 1 \$208,000.00 0.84% 0 \$0.00 NA 1 \$161,250.00 0.65% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$300,000.00 1.21% 0 \$0.00 NA 1 \$275,000.00 1.1% 0 \$0.00 NA 1 \$195,000.00 0.78% 0 \$0.00 NA 1 \$157,600.00 0.71% 0 \$0.00 NA 1 \$157,600.00 0.75% 0 \$0.00 NA 1 \$157,600.00 0.63% 0 \$0.00 NA 1 \$157,600.00 0.63% 0 \$0.00 NA 1 \$157,600.00 0.63% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA	1 \$336,000.00 1.35% 0 \$0.00 NA 0 2 \$677,183.83 2.72% 0 \$0.00 NA 0 3 \$908,065.95 3.65% 0 \$0.00 NA 0 1 \$161,000.00 0.65% 0 \$0.00 NA 0 1 \$190,000.00 0.76% 0 \$0.00 NA 0 2 \$564,500.00 2.27% 0 \$0.00 NA 0 1 \$208,000.00 0.65% 0 \$0.00 NA 0 1 \$180,000.00 0.72% 0 \$0.00 NA 0 1 \$300,000.00 1.21% 0 \$0.00 NA 0 1 \$275,000.00 1.1% 0 \$0.00 NA 0 1 \$176,250.00 0.78% 0 \$0.00 NA 0 1 \$157,600.00 0.75% 0 \$0.00 NA 0 1 \$157,600.00 0.75% 0 \$0.00 NA 0 1 \$157,600.00 0.75% 0 \$0.00 NA 0 1 \$157,600.00 0.63% 0 \$0.00 NA 0 1 \$157,600.00 0.63% 0 \$0.00 NA 0 1 \$157,600.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.63% 0 \$0.00 NA 0	1       \$336,000.00       1.35% 0 \$0.00       NA 0 \$0.00         2       \$677,183.83       2.72% 0 \$0.00       NA 0 \$0.00         3       \$908,065.95       3.65% 0 \$0.00       NA 0 \$0.00         1       \$161,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.76% 0 \$0.00       NA 0 \$0.00         2       \$564,500.00       2.27% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.84% 0 \$0.00       NA 0 \$0.00         1       \$161,250.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       1.21% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       1.1% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$176,250.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$157,600.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.6% 0 \$0.00       NA 0 \$0.00         1	1 \$336,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$908,065.95 3.65% 0 \$0.00 NA 0 \$0	1 \$336,000.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$677,183.83 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$908,065.95 3.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$564,500.00 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,250.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,250.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,250.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0

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	PMC BANCORP	1	\$366,000.00	1.47% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	RABOBANK, N.A	1	\$190,400.00				\$0.00		
	REDWOOD CREDIT UNION	1	\$300,000.00				\$0.00		
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0 \$0	0.00	NA 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0 \$6	0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0 \$6	0.00	NA 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76				\$0.00		0\$
	Unavailable	11	\$2,744,578.36				\$0.00		_
Total		101	\$24,887,101.37	100% 0 \$0	0.00	0	\$0.00		0\$
									igoplus
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00			NA 0	\$0.00		Ш
	BANK OF AKRON	1	\$170,000.00	0.21% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$150,400.00	0.19% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78% 0 \$0	0.00	NA 0	\$0.00	NA	0\$
			<i>i</i>	ı [ [ ]					
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77% 0 \$0	0.00	NA 0	\$0.00	NA	0 \$

						1	_	
EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$693,250.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$154,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$550,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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		i	<u>.</u>						
	ULSTER SAVINGS BANK								
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0 \$	0.00	NA	0 \$0.00	NA	0 5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0\$	0.00	NA	0 \$0.00	NA	0.5
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0 \$	0.00	NA	0 \$0.00	NA	0 5
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0 \$	60.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$790,500.00	1.02% 0 \$	00.00	NA	0 \$0.00	NA	0.5
Total		259	\$79,320,831.59	100% 0\$	0.00		0 \$0.00		0 5
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0\$	60.00	NA	0 \$0.00	NA	0.5
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93% 0 \$	60.00	NA	0 \$0.00	NA	0.5
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59				0 \$0.00		Ш
Total		10	\$2,281,851.38	100% 0\$	0.00		0 \$0.00		0 5
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0\$	60.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	SEATTLE BANK	2	\$612,000.00				0 \$0.00	1	-
	Unavailable	20	·	77.7% 0 \$			0 \$0.00		-
Total		26	\$7,001,240.98	100% 0 \$	0.00		0 \$0.00		0 5
31412RAV9	CITIMORTGAGE, INC	1	\$169,771.29				0 \$0.00		
	Unavailable	26	·	97.94% 0 \$			0 \$0.00		-
Total		27	\$8,233,231.16	100% 0 \$	0.00		0 \$0.00		0 5
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% 0 \$			0 \$0.00		Ш
	Unavailable	1	\$248,595.66	1.03% 0 \$			0 \$0.00		_
Total		92	\$24,021,298.65	100% 0\$	0.00		0 \$0.00		0 \$

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31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	.0	\$0.00	NA	. (	) (
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	NA	.[	٦
	MERIWEST MORTGAGE COMPANY, LLC	2				\$0.00			\$0.00			
	PENTAGON FEDERAL CREDIT UNION	35						Ш	\$0.00			4
	Unavailable	35		1				_	\$0.00	1	_	
Total		136	\$25,304,536.91	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	10	0 \$
		Ĺ'		'	Ĺ		<u></u> '	Ţ,		'	$\downarrow$	1
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	) 5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00			\$0.00			\$0.00			
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	.[	) Ç
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00			\$0.00		.0	\$0.00	NA	. (	) [
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. (	) {
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	.0	\$0.00	NA	.(	) [
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	. (	) :
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,835.00		$\bot$	\$0.00		Ш	\$0.00		4	4
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.[	)[¢
	ATHOL SAVINGS BANK	1							\$0.00			
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. С	) {
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	. С	) !
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. С	) !
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	.0	\$0.00	NA		)(
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00					Ш	\$0.00		+	4
		1	\$175,750.00	0.68%	0	\$0.00	NA	.0	\$0.00	NA	.(	)!

CMG MORTGAGE, INC						
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0 \$0.00	NA 0 \$0.00	NA	) \$(
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0 \$0.00	NA 0 \$0.00	NA	) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	) \$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06% 0 \$0.00	NA 0 \$0.00	NA	) \$(
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0 \$0.00	NA 0 \$0.00	NA	)\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0 \$0.00	NA 0 \$0.00	NA	)\$(
FREMONT BANK	1	\$253,638.92	0.98% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	
GUARANTEED RATE, INC	1	\$171,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	)\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	)\$(
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0 \$0.00	NA 0 \$0.00	NA	)\$(
HONOR STATE BANK	1	\$163,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA(	
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0 \$0.00	NA 0 \$0.00	NA	) \$(
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0 \$0.00	NA 0 \$0.00	NA	)\$(
METLIFE BANK, NA	4	\$973,678.90	3.75% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	) \$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$175,217.71	0.68% 0 \$0.00	NA 0 \$0.00	NA	)\$(

PENTAGON FEDERAL

CREDIT UNION

<u> </u>	CKEDIT UNION	لــــــــــــــــــــــــــــــــــــــ			ㅗ			ㅗ			⊥-′	_
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1			0	\$0.00	NA	0	\$0.00	NA		
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	47	\$10,377,474.03		+-	+	-	-	\$0.00	NA	_	_
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.00		0	\$0
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	SKA USA ERAL CREDIT ON											
	RA FEDERAL DIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
INTE MOR	RICAN RNET TGAGE, INC DBA LOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	RICAN SAVINGS K, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	HORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
AST( SAV)	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$175,500.00						\$0.00			
ATL/ MOR	ANTIC PACIFIC TGAGE PORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
	URNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	1	\$168,750.00		0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BAN FORI	K OF AMERICAN	1	\$129,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAN	K OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAN	K OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAN	NER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BEN	CHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NG EMPLOYEES DIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BUT BAN	ΓΕ COMMUNITY K	2	\$337,500.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ΓENNIAL DING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOR	ΓRAL TGAGE PANY	1	\$156,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FRAL PACIFIC E LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CEN'	ΓRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WHO	ZENS FIRST DLESALE TGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
COB. INC	ALT MORTGAGE,	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COL <sup>1</sup> UNIO	UMBIA CREDIT ON	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL	2	\$346,175.00			\$0.00			\$0.00		-	
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MORTGAGE SERVICES CORPORATION					
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	28	\$6,188,434.77	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$806,005.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BANK, F.S.B	3	\$652,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUST MORTGAGE, INC	3	\$747,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	4	\$1,358,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$126,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SECURITY, INC	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PACIFIC COMMUNITY CREDIT UNION								
PARKSIDE LENDING LLC	1	\$150,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$265,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93% 0 \$0.00		0 \$0.00		1	
PMC BANCORP	1	\$292,500.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
QLENDING	1	\$136,000.00	0.2% 0 \$0.00		0 \$0.00	NA	0	\$0
RABOBANK, N.A	3	\$756,500.00	1.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	9	\$2,038,098.87	2.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$150,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$135,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% (	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	83	\$19,717,112.36	28.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		302	\$69,469,161.76			0 \$0.00		\$0
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31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0\$0.00	NA 0 \$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0\$0.00	NA 0 \$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	_1	\$127,988.42	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

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ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALLIANCE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0 \$0.00		0 \$0.00			
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0 \$0.00		0 \$0.00		Ш	
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN BANK	5	\$932,361.37	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$504,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	20	\$3,375,122.29	0.67% 0 \$0.00		
BANK OF AKRON	1	\$200,000.00	0.04% 0 \$0.00		
BANK OF HAWAII	4	\$774,000.00	0.15% 0 \$0.00		
BANK OF QUINCY	1	\$131,925.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	4	\$836,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38% 0 \$0.00		
BENCHMARK BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	8	\$1,162,871.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BUTTE COMMUNITY BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$972,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$556,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0 \$0.00	NA 0				
	7	\$1,563,343.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS STATE BANK	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	) NA	.0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13% (	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA	.0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	\$0.00	NA	0 \$0.00	) NA	.0	\$0
COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA	.0	\$0
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	) NA	.0	\$0

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CO	NSUMERS OPERATIVE EDIT UNION	11	\$1,641,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	.0	\$0
МО	RNERSTONE RTGAGE MPANY	1	\$216,400.00	0.04% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
	RTRUST BANK	6	\$1,114,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
CO	VANTAGE CREDIT ION	1	\$141,000.00	0.03% 0 \$0			\$0.00			
	VENTRY CREDIT ION	1	\$140,000.00	0.03% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
МО	EDIT UNION RTGAGE SOCIATION, INC	1	\$180,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA	. 0	\$0
МО	EDIT UNION RTGAGE RVICES, INC	4	\$664,350.00	0.13% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
	EDIT UNION OF INSON COUNTY	2	\$361,000.00	0.07% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
CRI	EDIT UNION WEST	1	\$184,500.00	0.04% 0 \$0			\$0.00		0	\$0
CUI	MANET, LLC	1	\$192,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
	MBERLAND CURITY BANK	1	\$144,100.00	0.03% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
CU:	SO MORTGAGE,	1	\$150,000.00	0.03% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
DEA BAI	AN COOPERATIVE NK	1	\$123,000.00	0.02% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
INS	OHAM TITUTION FOR VINGS	2	\$323,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
DE	NALI STATE BANK	2	\$309,425.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
FEI	SERT SCHOOLS DERAL CREDIT ION	3	\$623,628.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
DFO	CU FINANCIAL	5	\$926,700.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0
	CU COMMUNITY EDIT UNION	2	\$323,500.00	0.06% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
DIM	IE BANK	2	\$465,800.00	0.09% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
KR. COI AD'	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE RTGAGE	9	\$2,301,800.00	0.46% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
AM	ONLY GF - ERICAN BANK OF E NORTH	1	\$208,000.00	0.04% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
	BUQUE BANK D TRUST	14	\$2,648,700.00	0.53% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0
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3	\$454,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
6	\$1,034,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
11	\$1,979,774.67	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$355,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$565,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$379,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$236,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$538,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$569,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
14	\$3,477,010.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$136,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,343,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,550,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$144,750.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
14	\$4,126,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	6 11 2 1 3 2 1 2 1 1 2 1 1 6 6 1 1 1	6 \$1,034,750.00 11 \$1,979,774.67 2 \$355,000.00 1 \$125,000.00 2 \$379,500.00 1 \$175,000.00 2 \$236,200.00 3 \$538,000.00 2 \$569,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$1343,000.00 6 \$1,343,000.00 1 \$132,000.00 1 \$132,000.00	6 \$1,034,750.00 0.21% 0 \$0.00  11 \$1,979,774.67 0.39% 0 \$0.00  2 \$355,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  2 \$379,500.00 0.08% 0 \$0.00  2 \$379,500.00 0.03% 0 \$0.00  2 \$236,200.00 0.05% 0 \$0.00  2 \$236,200.00 0.11% 0 \$0.00  2 \$569,000.00 0.11% 0 \$0.00  1 \$3,477,010.00 0.69% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  6 \$1,343,000.00 0.27% 0 \$0.00  6 \$1,550,900.00 0.31% 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00	6 \$1,034,750.00 0.21% 0\$0.00 NA 0 11 \$1,979,774.67 0.39% 0\$0.00 NA 0 2 \$355,000.00 0.07% 0\$0.00 NA 0 1 \$125,000.00 0.02% 0\$0.00 NA 0 3 \$565,450.00 0.11% 0\$0.00 NA 0 2 \$379,500.00 0.08% 0\$0.00 NA 0 1 \$175,000.00 0.03% 0\$0.00 NA 0 2 \$236,200.00 0.05% 0\$0.00 NA 0 3 \$538,000.00 0.11% 0\$0.00 NA 0 2 \$569,000.00 0.11% 0\$0.00 NA 0 1 \$136,000.00 0.01% 0\$0.00 NA 0 1 \$136,000.00 0.03% 0\$0.00 NA 0 1 \$1344,750.00 0.03% 0\$0.00 NA 0	6 \$1,034,750.00 0.21% 0 \$0.00 NA 0 \$0.00  11 \$1,979,774.67 0.39% 0 \$0.00 NA 0 \$0.00  2 \$355,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$565,450.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$379,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$236,200.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$3,477,010.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1316,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00	6 \$1,034,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,979,774.67 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$355,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 3 \$565,450.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$339,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1344,750.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA	6 \$1,034,750.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 11 \$1,979,774.67 0.39% 0\$0.00 NA 0\$0.00 NA 0 2 \$355,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$125,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0 3 \$565,450.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$379,500.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$175,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 2 \$236,200.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$236,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$236,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$137,010.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,77,010.00 0.69% 0\$0.00 NA 0\$0.00 NA 0 1 \$136,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$136,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$131,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$131,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$131,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$132,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 1 \$1344,750.00 0.03% 0\$0.00 NA 0\$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$410,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3	\$471,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$457,300.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$557,825.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$171,500.00	0.03%	\$0.00						
32	\$6,796,052.85	1.35%	0.00\$	NA	0	\$0.00	NA	0	\$0
1	\$210,818.63	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$260,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$534,033.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$246,000.00	0.05%	0.00\$	NA	0	\$0.00	NA	0	\$0
1	\$166,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$0
350	\$87,171,457.59	17.3%	0.00\$	NA	0	\$0.00		_	_
9	\$2,196,400.00	0.44%	0.00\$	NA	0	\$0.00	NA	0	\$0
2	\$223,200.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$267,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$267,300.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$511,396.87	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$670,350.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 3 1 32 1 2 2 1 350 9 2 1 1 2 2 2 2 2 2 2	2 \$457,300.00  3 \$557,825.00  1 \$171,500.00  32 \$6,796,052.85  1 \$210,818.63  2 \$260,500.00  2 \$534,033.00  1 \$246,000.00  1 \$166,000.00  2 \$246,000.00  2 \$223,200.00  2 \$223,200.00  1 \$280,000.00  2 \$267,500.00  2 \$267,500.00  1 \$137,000.00  1 \$137,000.00  1 \$123,500.00  2 \$250,000.00  2 \$250,000.00  2 \$250,000.00	2 \$457,300.00 0.09% 0 3 \$557,825.00 0.11% 0 1 \$171,500.00 0.03% 0 32 \$6,796,052.85 1.35% 0 1 \$210,818.63 0.04% 0 2 \$260,500.00 0.05% 0 1 \$166,000.00 0.05% 0 1 \$166,000.00 0.03% 0 350 \$87,171,457.59 17.3% 0 9 \$2,196,400.00 0.44% 0 2 \$223,200.00 0.04% 0 2 \$267,500.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 1 \$137,000.00 0.05% 0 2 \$267,300.00 0.05% 0 2 \$267,300.00 0.05% 0 2 \$250,000.00 0.02% 0 1 \$120,000.00 0.02% 0 2 \$250,000.00 0.05% 0 2 \$250,000.00 0.05% 0 2 \$250,000.00 0.05% 0 2 \$250,000.00 0.05% 0 2 \$2511,396.87 0.1% 0	2 \$457,300.00 0.09% 0 \$0.00  3 \$557,825.00 0.11% 0 \$0.00  1 \$171,500.00 0.03% 0 \$0.00  32 \$6,796,052.85 1.35% 0 \$0.00  2 \$260,500.00 0.05% 0 \$0.00  2 \$534,033.00 0.11% 0 \$0.00  1 \$246,000.00 0.05% 0 \$0.00  1 \$166,000.00 0.03% 0 \$0.00  350 \$87,171,457.59 17.3% 0 \$0.00  2 \$223,200.00 0.04% 0 \$0.00  2 \$223,200.00 0.04% 0 \$0.00  2 \$267,500.00 0.05% 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00  2 \$267,300.00 0.05% 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$250,000.00 0.05% 0 \$0.00  2 \$2511,396.87 0.1% 0 \$0.00	2 \$457,300.00 0.09% 0 \$0.00 NA  3 \$557,825.00 0.11% 0 \$0.00 NA  1 \$171,500.00 0.03% 0 \$0.00 NA  32 \$6,796,052.85 1.35% 0 \$0.00 NA  1 \$210,818.63 0.04% 0 \$0.00 NA  2 \$260,500.00 0.05% 0 \$0.00 NA  1 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NA 0 \$0.00 NA	2 \$457,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$557,825.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$6,796,052.85 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,818.63 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$23,196,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$223,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$251,000.00 0.05% 0 \$0.00 NA 0 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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	9	\$2,109,395.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$822,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$125,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$565,224.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	3	\$495,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	5	\$915,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
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IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$115,200.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05% 0 \$0.00		0 \$0.00			
JONAH BANK OF WYOMING	1	\$177,300.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JUST MORTGAGE, INC	2	\$387,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$256,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER BANK, N.A	5	\$1,871,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47% 0 \$0.00		0 \$0.00		L	
LOS ANGELES POLICE FEDERAL	2	\$721,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0

CREDIT UNION								
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08% 0 \$0.00		\$0.00	NA		
MACON BANK, INC	2	\$342,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$150,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05% 0 \$0.00		\$0.00	NA		
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$362,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0 \$0.00		\$0.00	NA		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT	2	\$311,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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MIDLAND STATES BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$125,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$116,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
OAK BANK	1	\$368,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$176,500.00	0.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$794,700.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
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PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$155,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94% 0 \$0.00		\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$585,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$237,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0 \$0.00		\$0.00			
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	6	\$853,182.41	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$183,560.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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A	ABINE STATE BANK AND TRUST COMPANY									
S	AFE CREDIT UNION	2	\$281,000.00	0.06% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
S	AN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0 \$			\$0.00			
	AN FRANCISCO TRE CREDIT UNION	1	\$136,500.00	0.03% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	AVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	AVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
N	CHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0 \$	\$0.00 NA	A (	\$0.00	NA	0	\$0
1-	CHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
S	EAMEN'S BANK	1	\$417,000.00	0.08% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	EASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
В	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0 \$	80.00 NA	A (	\$0.00	NA	0	\$0
	OLARITY CREDIT UNION	1	\$141,000.00	0.03% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	OMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	OUND COMMUNITY SANK	2	\$446,500.00	0.09% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
F	OUTH CAROLINA EDERAL CREDIT INION	1	\$162,400.00	0.03% 0\$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	OUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
F	OVEREIGN BANK, A EDERAL SAVINGS SANK	1	\$270,000.00	0.05% 0 \$	\$0.00 NA	A (	\$0.00	NA	0	\$0
	PACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
	PENCER SAVINGS SANK	2	\$353,000.00	0.07% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
N	T. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0\$	\$0.00 NA	A (	\$0.00	NA	0	\$0
A	TANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28% 0\$	\$0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0
		1	\$127,500.00	0.03% 0 \$	80.00 NA	<b>A</b> (	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK	1	\$183,764.00	0.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$557,000.00	0.11% 0 \$0.00		\$0.00			
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$190,800.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$501,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$272,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$116,510.67	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5% 0 \$0.00	NA (	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18% 0 \$0.00	NA(	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUTTON BANK	3	\$399,750.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0

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1	\$210,000.00	0.04% (	\$0.00	NA	0 \$	0 00	NA	0	Φ.Ω
			1	1171	Ψ	0.00	NA	ľ	<b>\$</b> U
4	\$649,201.63	0.13%	\$0.00	NA	0\$	0.00	NA	. 0	\$0
4	\$1,269,582.85	0.25%	\$0.00	NA	0\$	0.00	NA	0	\$0
1	\$165,000.00	0.03%	\$0.00	NA	0\$	0.00	NA	0	\$0
9	\$1,703,700.00	0.34%	\$0.00	NA	0\$	0.00	NA	0	<b>\$</b> C
1	\$115,500.00	0.02%	\$0.00	NA	0\$	0.00	NA	0	<b>\$</b> C
6	\$2,015,000.00	0.4%	\$0.00	NA	0\$	0.00	NA	.0	\$C
3	\$650,962.43	0.13%	\$0.00	NA	0\$	0.00	NA	. 0	\$C
2	\$441,811.03	0.09% (	0.00\$	NA	0\$	0.00	NA	0	<b>\$</b> C
1	\$120,000.00	0.02%	\$0.00	NA	0\$	0.00	NA	0	\$C
6	\$1,072,600.00	0.21%	\$0.00	NA	0\$	0.00	NA	. 0	\$0
7	\$1,134,400.00	0.23%	0.00\$	NA	0\$	0.00	NA	0	<b>\$</b> C
5	\$664,014.40	0.13%	\$0.00	NA	0\$	0.00	NA	0	\$C
1	\$124,000.00	0.02%	\$0.00	NA	0\$	0.00	NA	0	<b>\$</b> C
26	\$5,390,433.24	1.07%	\$0.00	NA	0\$	0.00	NA	0	<b>\$</b> C
1	\$150,000.00	0.03%	\$0.00	NA	0\$	0.00	NA	0	\$0
4	\$545,400.00	0.11% (	\$0.00	NA	0\$	0.00	NA	0	\$0
1	\$198,850.00	0.04%	\$0.00	NA	0\$	0.00	NA	0	<b>\$</b> C
1	\$328,100.00	0.07%	\$0.00	NA	0 \$	0.00	NA	0	\$0
1	\$220,000.00	0.04%	\$0.00	NA	0\$	0.00	NA	0	\$0
5	\$947,000.00	0.19%	\$0.00	NA	0\$	0.00	NA	. 0	\$0
	4 1 9 1 6 7 5 1 26 1 1	4 \$1,269,582.85  1 \$165,000.00  9 \$1,703,700.00  1 \$115,500.00  6 \$2,015,000.00  3 \$650,962.43  2 \$441,811.03  1 \$120,000.00  6 \$1,072,600.00  7 \$1,134,400.00  5 \$664,014.40  1 \$124,000.00  26 \$5,390,433.24  1 \$150,000.00  4 \$545,400.00  1 \$198,850.00  1 \$198,850.00  1 \$220,000.00	4       \$1,269,582.85       0.25%         1       \$165,000.00       0.03%         9       \$1,703,700.00       0.34%         1       \$115,500.00       0.02%         6       \$2,015,000.00       0.4%         2       \$441,811.03       0.09%         1       \$120,000.00       0.02%         6       \$1,072,600.00       0.21%         7       \$1,134,400.00       0.23%         5       \$664,014.40       0.13%         1       \$124,000.00       0.02%         2       \$5,390,433.24       1.07%         1       \$150,000.00       0.03%         4       \$545,400.00       0.11%         1       \$198,850.00       0.04%         1       \$328,100.00       0.07%         1       \$220,000.00       0.04%	4       \$1,269,582.85       0.25% 0       \$0.00         1       \$165,000.00       0.03% 0       \$0.00         9       \$1,703,700.00       0.34% 0       \$0.00         1       \$115,500.00       0.02% 0       \$0.00         6       \$2,015,000.00       0.4% 0       \$0.00         3       \$650,962.43       0.13% 0       \$0.00         1       \$120,000.00       0.02% 0       \$0.00         2       \$441,811.03       0.09% 0       \$0.00         3       \$120,000.00       0.21% 0       \$0.00         4       \$1,072,600.00       0.21% 0       \$0.00         5       \$664,014.40       0.13% 0       \$0.00         1       \$124,000.00       0.02% 0       \$0.00         26       \$5,390,433.24       1.07% 0       \$0.00         4       \$545,400.00       0.11% 0       \$0.00         1       \$198,850.00       0.04% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00	4 \$1,269,582.85 0.25% 0 \$0.00 NA  1 \$165,000.00 0.03% 0 \$0.00 NA  9 \$1,703,700.00 0.34% 0 \$0.00 NA  1 \$115,500.00 0.02% 0 \$0.00 NA  6 \$2,015,000.00 0.4% 0 \$0.00 NA  2 \$441,811.03 0.09% 0 \$0.00 NA  1 \$120,000.00 0.02% 0 \$0.00 NA  6 \$1,072,600.00 0.21% 0 \$0.00 NA  7 \$1,134,400.00 0.23% 0 \$0.00 NA  1 \$124,000.00 0.02% 0 \$0.00 NA  1 \$124,000.00 0.02% 0 \$0.00 NA  1 \$150,000.00 0.02% 0 \$0.00 NA  1 \$150,000.00 0.02% 0 \$0.00 NA  1 \$150,000.00 0.02% 0 \$0.00 NA  1 \$159,850.00 0.04% 0 \$0.00 NA  1 \$198,850.00 0.04% 0 \$0.00 NA  1 \$328,100.00 0.04% 0 \$0.00 NA	4 \$1,269,582.85 0.25% 0 \$0.00 NA 0 \$  1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$  9 \$1,703,700.00 0.34% 0 \$0.00 NA 0 \$  1 \$115,500.00 0.02% 0 \$0.00 NA 0 \$  6 \$2,015,000.00 0.4% 0 \$0.00 NA 0 \$  3 \$650,962.43 0.13% 0 \$0.00 NA 0 \$  2 \$441,811.03 0.09% 0 \$0.00 NA 0 \$  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$  6 \$1,072,600.00 0.21% 0 \$0.00 NA 0 \$  7 \$1,134,400.00 0.23% 0 \$0.00 NA 0 \$  5 \$664,014.40 0.13% 0 \$0.00 NA 0 \$  1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$  1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$  2 \$5,390,433.24 1.07% 0 \$0.00 NA 0 \$  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$  1 \$198,850.00 0.04% 0 \$0.00 NA 0 \$  1 \$328,100.00 0.04% 0 \$0.00 NA 0 \$  1 \$328,100.00 0.04% 0 \$0.00 NA 0 \$  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$	4 \$1,269,582.85 0.25% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.34% 0 \$0.00 NA 0 \$0.00  9 \$1,703,700.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.02% 0 \$0.00 NA 0 \$0.00  6 \$2,015,000.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$441,811.03 0.09% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00  6 \$1,072,600.00 0.21% 0 \$0.00 NA 0 \$0.00  7 \$1,134,400.00 0.23% 0 \$0.00 NA 0 \$0.00  5 \$664,014.40 0.13% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$198,850.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$328,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$328,100.00 0.04% 0 \$0.00 NA 0 \$0.00	4 \$1,269,582.85 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$165,000.00 0.03% 0\$0.00 NA 0\$0.	4 \$1,269,582.85 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  9 \$1,703,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$115,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$2,015,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$650,962.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$441,811.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$1,072,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  7 \$1,134,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$664,014.40 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$198,850.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$328,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$140,743.23	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$145,779.24	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
10	\$2,133,912.29	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00		
2	\$568,784.65	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$1,080,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
37	\$8,910,295.45	1.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
7	\$1,575,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
7	\$1,149,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
24	\$4,048,992.91	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
6	\$989,196.91	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$643,780.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$682,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
7	\$1,481,975.14	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$439,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$150,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1 2 5 2 2 37 7 4 7 24 6 2 4 7 2	1 \$145,779.24 10 \$2,133,912.29 1 \$120,000.00 2 \$568,784.65 5 \$1,080,800.00 2 \$342,000.00 2 \$396,000.00 37 \$8,910,295.45 7 \$1,575,550.00 4 \$553,000.00 7 \$1,149,100.00 1 \$150,000.00 24 \$4,048,992.91 6 \$989,196.91 2 \$318,000.00 4 \$643,780.00 4 \$682,500.00 7 \$1,481,975.14 2 \$439,800.00 5 \$784,000.00 1 \$150,250.00	1       \$145,779.24       0.03%       0       \$0.00         10       \$2,133,912.29       0.42%       0       \$0.00         1       \$120,000.00       0.02%       0       \$0.00         2       \$568,784.65       0.11%       0       \$0.00         5       \$1,080,800.00       0.07%       0       \$0.00         2       \$342,000.00       0.07%       0       \$0.00         37       \$8,910,295.45       1.77%       0       \$0.00         7       \$1,575,550.00       0.31%       0       \$0.00         4       \$553,000.00       0.11%       0       \$0.00         7       \$1,149,100.00       0.23%       0       \$0.00         24       \$4,048,992.91       0.8%       0       \$0.00         24       \$4,048,992.91       0.8%       0       \$0.00         2       \$318,000.00       0.06%       0       \$0.00         4       \$643,780.00       0.13%       0       \$0.00         4       \$682,500.00       0.14%       0       \$0.00         5       \$784,000.00       0.16%       0       \$0.00         5       \$784,000.00       0.0	1       \$145,779.24       0.03% 0 \$0.00       NA 0 \$0.00         10       \$2,133,912.29       0.42% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$568,784.65       0.11% 0 \$0.00       NA 0 \$0.00         5       \$1,080,800.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$342,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$396,000.00       0.08% 0 \$0.00       NA 0 \$0.00         37       \$8,910,295.45       1.77% 0 \$0.00       NA 0 \$0.00         4       \$553,000.00       0.11% 0 \$0.00       NA 0 \$0.00         7       \$1,149,100.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$4,048,992.91       0.8% 0 \$0.00       NA 0 \$0.00         2       \$318,000.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$643,780.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$643,780.00       0.14% 0 \$0.00       NA 0 \$0.00         7       \$1,481,975.14       0.29% 0 \$0.00       NA 0 \$0.00         2       \$439,800.00       0.09% 0 \$0.00       NA 0 \$0.00	1       \$145,779.24       0.03% 0 \$0.00       NA 0 \$0.00       NA         10       \$2,133,912.29       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,000.00       0.02% 0 \$0.00       NA 0 \$0.00       NA         2       \$568,784.65       0.11% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,080,800.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$342,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$396,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         37       \$8,910,295.45       1.77% 0 \$0.00       NA 0 \$0.00       NA         4       \$553,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,149,100.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.03% 0 \$0.00       NA 0 \$0.00       NA         2       \$4,048,992.91       0.8% 0 \$0.00       NA 0 \$0.00       NA         2       \$318,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         4       \$643,780.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         4       \$643,780.00       0.14% 0 \$0.00       NA 0 \$0.00       N

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$0
	Unavailable	292	\$56,515,933.41	11.29% 0 \$0.00	NA (	\$0.00	NA 0	\$0
Total		2,466	\$503,746,413.02	100% 0 \$0.00		\$0.00	0	<b>\$0</b>
			, ,					
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0 \$0.00		\$0.00	NA 0	
	ADVANTAGE BANK	1	\$199,000.00	0.05% 0 \$0.00	NA (	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00		\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$321,958.17	0.08% 0 \$0.00	NA (	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00		\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18% 0 \$0.00	NA	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0 \$0.00		\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$513,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0	\$0
		18	\$2,897,550.00	0.69% 0 \$0.00	NA	\$0.00	NA 0	\$0

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA (	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0			\$0.00			
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA (	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0	\$0
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	20	\$3,373,685.46	0.8% 0	\$0.00	NA	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0			\$0.00	NA		
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0		NA	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NAC	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0			\$0.00	NA		
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0			\$0.00	NA	0	\$0
BANKIOWA	1	\$177,100.00	0.04% 0			\$0.00			
BANKNEWPORT	3	\$509,000.00	0.12% 0	\$0.00	NA C	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$459,400.00	0.11% 0 \$0.00	NA	0.00\$0	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETTER BANKS	1	\$181,557.04	0.04% 0 \$0.00	NA	00.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	1	\$138,500.00	0.03% 0 \$0.00	NA	00.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0 \$0.00	NA	0,00	NA	0	\$0
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0 \$0.00	NA	00.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$591,500.00	0.14% 0 \$0.00	NA	00.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CENTRUE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CHARLES RIVER BANK	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CHEMICAL BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21% 0 \$0.00	NA 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CLINTON SAVINGS BANK	3	\$764,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COBALT MORTGAGE, INC	4	\$905,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY BANK & TRUST CO	3	\$603,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY BANK, N.A	3	\$443,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITY STATE BANK	1	\$171,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
COMMUNITYONE BANK, N.A	5	\$860,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
	2	\$248,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(

1	\$400,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
1	\$318,750.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$983,600.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
2	\$317,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$452,902.55	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$480,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$323,950.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$255,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$185,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$742,985.22	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$442,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$1,110,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$647,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$886,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$303,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$2,010,100.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
9	\$1,705,397.20	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
7	\$1,302,950.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$794,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$464,532.01	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$330,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	4 2 3 2 1 1 1 4 2 6 3 5 2 8	1 \$318,750.00 4 \$983,600.00 2 \$317,400.00 3 \$452,902.55 2 \$480,000.00 1 \$323,950.00 1 \$255,000.00 4 \$742,985.22 2 \$442,000.00 6 \$1,110,000.00 5 \$886,000.00 2 \$303,000.00 8 \$2,010,100.00 9 \$1,705,397.20 7 \$1,302,950.00 4 \$794,700.00 3 \$464,532.01	1 \$318,750.00 0.08% 0 \$0.00  4 \$983,600.00 0.23% 0 \$0.00  2 \$317,400.00 0.08% 0 \$0.00  3 \$452,902.55 0.11% 0 \$0.00  1 \$323,950.00 0.08% 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00  4 \$742,985.22 0.18% 0 \$0.00  2 \$442,000.00 0.11% 0 \$0.00  5 \$886,000.00 0.15% 0 \$0.00  3 \$647,000.00 0.15% 0 \$0.00  5 \$886,000.00 0.26% 0 \$0.00  2 \$303,000.00 0.07% 0 \$0.00  8 \$2,010,100.00 0.48% 0 \$0.00  9 \$1,705,397.20 0.41% 0 \$0.00  7 \$1,302,950.00 0.19% 0 \$0.00  4 \$794,700.00 0.19% 0 \$0.00  3 \$464,532.01 0.11% 0 \$0.00	1 \$318,750.00 0.08% 0 \$0.00 NA 4 \$983,600.00 0.23% 0 \$0.00 NA 2 \$317,400.00 0.08% 0 \$0.00 NA 3 \$452,902.55 0.11% 0 \$0.00 NA 1 \$323,950.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 4 \$742,985.22 0.18% 0 \$0.00 NA 2 \$442,000.00 0.11% 0 \$0.00 NA 5 \$886,000.00 0.15% 0 \$0.00 NA 3 \$647,000.00 0.26% 0 \$0.00 NA 5 \$886,000.00 0.21% 0 \$0.00 NA 2 \$303,000.00 0.07% 0 \$0.00 NA 8 \$2,010,100.00 0.48% 0 \$0.00 NA 9 \$1,705,397.20 0.41% 0 \$0.00 NA 7 \$1,302,950.00 0.31% 0 \$0.00 NA 4 \$794,700.00 0.19% 0 \$0.00 NA 3 \$464,532.01 0.11% 0 \$0.00 NA	1 \$318,750.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$983,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$317,400.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$452,902.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$742,985.22 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$886,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$647,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$886,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$886,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,302,950.00 0.41% 0 \$0.00 NA 0 \$0.00 7 \$1,302,950.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$464,532.01 0.11% 0 \$0.00 NA 0 \$0.00 3 \$464,532.01 0.11% 0 \$0.00 NA 0 \$0.00	1 \$318,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$317,400.00 0.08% 0 \$0.00 NA 0 \$0	1 \$318,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$983,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$317,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$452,902.55 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,950.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$886,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$886,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$303,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$886,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,302,950.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$794,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$464,532.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$464,532.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$464,532.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FAA CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA	0 \$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA	0 \$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
FIRST CITIZENS	7	\$1,649,650.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0
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BANK NA					
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$119,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST UNITED BANK & TRUST								L
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0 \$0.00		\$0.00		0	\$(
FREMONT BANK	302	\$70,034,570.03	16.69% 0 \$0.00		\$0.00		0	\$(
FULTON BANK	10	\$1,960,864.91	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	4	\$919,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$1
GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
 HEARTLAND BANK	6	\$1,477,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HEARTLAND BANK HERGET BANK,	6						1	

ASSOCIATION								
HOME FEDERAL BANK	5	\$1,116,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$143,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HONOR STATE BANK	2	\$254,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0 \$0.00	NA 0	\$0.00			
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$268,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0 \$0.00	NA 0	\$0.00			
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	1	\$158,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	2	\$319,067.71	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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L&N FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$135,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	5	\$1,407,303.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
MARQUETTE BANK	2	\$441,472.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	

MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$129,859.19	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$688,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$255,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

6	\$911,000.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$324,664.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$389,200.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$197,950.00	0.05% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
2	\$579,000.00	0.14% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
2	\$483,498.59	0.12% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
4	\$601,083.00	0.14% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
5	\$917,511.23	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
5	\$1,112,000.00	0.27% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$237,524.00	0.06% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
9	\$1,964,549.79	0.47% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
3	\$776,000.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$152,400.00	0.04% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
4	\$1,119,100.00	0.27% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$558,500.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$587,000.00	0.14% 0 \$0.00					
1	\$113,000.00	0.03% 0 \$0.00				П	
1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
7	\$1,218,200.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	2 2 1 2 2 2 4 5 5 1 5 2 9 3 1 1 4 2 2 1	2 \$324,664.00 2 \$389,200.00 1 \$197,950.00 2 \$579,000.00 2 \$483,498.59 4 \$601,083.00 5 \$917,511.23 1 \$300,000.00 5 \$1,112,000.00 2 \$237,524.00 9 \$1,964,549.79 3 \$776,000.00 1 \$146,000.00 1 \$152,400.00 4 \$1,119,100.00 2 \$558,500.00 2 \$587,000.00 1 \$13,000.00 1 \$202,000.00	2 \$324,664.00 0.08% 0 \$0.00  2 \$389,200.00 0.09% 0 \$0.00  1 \$197,950.00 0.05% 0 \$0.00  2 \$579,000.00 0.14% 0 \$0.00  4 \$601,083.00 0.14% 0 \$0.00  5 \$917,511.23 0.22% 0 \$0.00  1 \$300,000.00 0.07% 0 \$0.00  5 \$1,112,000.00 0.27% 0 \$0.00  2 \$237,524.00 0.06% 0 \$0.00  9 \$1,964,549.79 0.47% 0 \$0.00  1 \$146,000.00 0.03% 0 \$0.00  1 \$152,400.00 0.04% 0 \$0.00  4 \$1,119,100.00 0.27% 0 \$0.00  2 \$558,500.00 0.13% 0 \$0.00  2 \$558,500.00 0.13% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$113,000.00 0.03% 0 \$0.00  1 \$202,000.00 0.05% 0 \$0.00	2 \$324,664.00 0.08% 0 \$0.00 NA 0 \$  2 \$389,200.00 0.09% 0 \$0.00 NA 0 \$  1 \$197,950.00 0.05% 0 \$0.00 NA 0 \$  2 \$579,000.00 0.14% 0 \$0.00 NA 0 \$  2 \$483,498.59 0.12% 0 \$0.00 NA 0 \$  4 \$601,083.00 0.14% 0 \$0.00 NA 0 \$  5 \$917,511.23 0.22% 0 \$0.00 NA 0 \$  1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$  5 \$1,112,000.00 0.27% 0 \$0.00 NA 0 \$  2 \$237,524.00 0.06% 0 \$0.00 NA 0 \$  9 \$1,964,549.79 0.47% 0 \$0.00 NA 0 \$  3 \$776,000.00 0.18% 0 \$0.00 NA 0 \$  1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$  1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$  4 \$1,119,100.00 0.27% 0 \$0.00 NA 0 \$  2 \$558,500.00 0.13% 0 \$0.00 NA 0 \$  2 \$5587,000.00 0.14% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.03% 0 \$0.00 NA 0 \$  2 \$5587,000.00 0.14% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.03% 0 \$0.00 NA 0 \$  2 \$5587,000.00 0.14% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.03% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$	2 \$324,664.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.09% 0 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\$1513,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA	2 \$324,664.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$389,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$579,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$483,498.59 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$601,083.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$917,511.23 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,112,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$237,524.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,964,549.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$587,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 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OLD SECOND NATIONAL BANK											
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00			\$0.00		L	
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00			\$0.00			
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%					\$0.00			
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0

PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$464,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$394,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	2	\$458,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER	8	\$2,015,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUTTON BANK	2	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE MONEY SOURCE, INC	3	\$759,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PARK BANK	5	\$1,028,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PEOPLES BANK	1	\$133,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TIERONE BANK	6	\$1,020,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

TRAVIS CREDIT UNION									
TRISTAR BANK	1	\$165,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$990,864.43	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0 \$0.00	NA	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$445,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0 \$0.00	NA	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0 \$0.00	NA	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
	3	\$431,700.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	\$0.00	NA	0 \$0.00		Ш	
	Unavailable	258	. / /				0 \$0.00		-	
Total		2,040	\$419,598,322.65	100%	\$0.00		0 \$0.00		0	\$(
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (	\$0.00	NA	0 \$0.00	) NA	0	\$(
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	\$0.00	NA	0 \$0.00	) NA	0	\$0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	SEATTLE BANK	1	\$123,742.00	0.08%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	\$0.00		0 \$0.00			
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	554	\$133,580,705.61	85.34% (	\$0.00	NA	0 \$0.00	) NA	0	\$(
Total		672	\$156,496,123.65	100%	\$0.00		0 \$0.00		0	\$(
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	FIRST PLACE BANK	19	\$3,151,488.07	6.29% (	\$0.00	NA	0 \$0.00	) NA	0	<del>-</del> (
	INSIGHT FINANCIAL CREDIT UNION	3		0.47%			0 \$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	\$0.00	NA	0 \$0.00	) NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	\$0.00	NA	0 \$0.00	) NA	0	\$(

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	Unavailable	7	\$464,274.59	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		486	\$50,142,638.58	100% 0 \$0.00	0 \$0.00	0 \$
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$195,251.28	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	2	\$289,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WESTON	3	\$514,651.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKNEWPORT	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$157,408.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL STATE BANK	1	\$297,630.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CMG MORTGAGE, INC	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FUNDING, LLC								
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00			
DANVERSBANK	2	\$600,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$250,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$536,547.22	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$8,647,781.88	8.89% 0 \$0.00		\$0.00	1	1	
GECU	2	\$259,407.75	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32% 0 \$0.00		\$0.00		-	
	4	\$556,183.24	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

GRANITE STATE CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$914,595.46	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$226,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC	2	\$301,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19% 0 \$0.00	NA 0		NA		
LEGACY BANKS	1	\$133,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

LENDUS, LLC	2	\$277,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
LOCKHEED FED: CREDIT UNION	ERAL 12	\$3,390,019.71	3.49% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERA CREDIT UNION	L 1	\$193,576.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
MARQUETTE BA	NK 1	\$156,898.35	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C		\$184,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00		
MERRILL LYNCI BANK & TRUST ( FSB		\$2,037,397.77	2.1% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
MID-ISLAND MORTGAGE COR	RP 1	\$200,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
MIDWEST COMMUNITY BA	ANK 2	\$345,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
MILFORD BANK	THE 1	\$165,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
NORTHWESTERI MORTGAGE COMPANY	N 1	\$279,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
NUVISION FEDE CREDIT UNION	RAL 1	\$165,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
OLD FORT BANK COMPANY	KING 1	\$192,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BAN	K 2	\$829,100.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
PANHANDLE ST. BANK	ATE 1	\$232,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
PATELCO CREDI UNION	TT 3	\$734,484.25	0.76% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
PENTAGON FED CREDIT UNION	ERAL 144	\$28,634,739.63	29.44% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
PIONEER BANK	1	\$153,750.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
PMC BANCORP	1	\$264,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
PRIMEBANK	1	\$209,973.63	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
REDWOOD CREI UNION	DIT 2	\$1,000,000.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
ROCKLAND TRU COMPANY	JST 1	\$163,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
SAVINGS BANK MAINE	OF 1	\$352,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDI	TT 1	\$314,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0

	UNION	<u> </u>							Ц
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0\$0.00	NA	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	THE MONEY SOURCE, INC	3	\$525,000.00		0 \$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$204,000.00		0 \$0.00		0 \$0.00	NA	_
<u> </u>	UMPQUA BANK	1	\$151,668.41	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$138,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	58			0 \$0.00		0 \$0.00	NA	
Total		444	\$97,250,131.56	100%	0 \$0.00		0 \$0.00		0
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0 \$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0

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	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02% 0	\$0.00	NA	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05% 0	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	70	\$15,549,203.19	89.55% 0	\$0.00	NA (	\$0.00	NA	0 \$0
Total		81	\$17,362,899.01	100% 0			\$0.00		0 \$0
10001			Ψ17,002,055101	100 /0 0	ΨΟ•ΟΟ	<u> </u>	φοιοσ		3 40
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$225,950.27	1.6% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93% 0	\$0.00	NA	\$0.00	NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% 0	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	11	\$879,090.95	6.21% 0	\$0.00	NA (	\$0.00	NA	0 \$0
Total		138	\$14,130,501.63	100% 0	\$0.00	(	\$0.00		0 \$0
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% 0	\$0.00	NA	\$0.00	NA	0 \$0
	BANK OF WESTON	2	\$339,463.23	1.49% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$160,999.29	0.71% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56				\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% 0	\$0.00	NA	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31% 0	\$0.00	NA	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% 0	\$0.00	NA	\$0.00	NA	0 \$0
	LEGACY BANKS	1	\$127,500.00	0.56% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	MACON BANK, INC	1	\$191,500.00	0.84% 0	\$0.00	NA (	\$0.00	NA	0\$0
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0	\$0.00	NA	\$0.00	NA	

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	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	C	\$0.00	NA	0	\$0.00	NA	0	\$	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0
Total		112			+-	+ +		-	\$0.00			\$	
31412RBA4	BANK OF AMERICA, N.A	23			1	\$0.00		L	\$0.00	NA	╄	4	
	Unavailable	2	†		_	\$0.00		_	\$0.00	NA		_	
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00		0	\$	0
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	C
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	C
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	,(
	AEROSPACE FEDERAL CREDIT UNION	1							\$0.00	NA			
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96						\$0.00	NA			
<u> </u>	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	),
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	(
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	.(
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	.(
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	,/
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00						\$0.00	NA	0	\$	,/
		2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	.(

AMERICAN NATIONAL BANK, TERRELL					
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$176,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	8	\$923,785.89	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$420,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$64,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$197,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$99,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	6	\$652,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	5	\$271,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	4	\$607,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA 0
3	\$217,289.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
3	\$328,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA 0 5
15	\$1,562,542.23	1.51% 0 \$0.00	NA 0 \$0.00	) NA 0 S
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0 S
1	\$78,630.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$85,987.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$293,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA 0 S
1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$451,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$385,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$253,103.71	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,945.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 3 1 1 2 2 1 1 4 2 1 3 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1	1 \$135,000.00 3 \$217,289.00 3 \$328,200.00 1 \$185,000.00 1 \$1,562,542.23 1 \$80,000.00 1 \$78,630.63 2 \$163,500.00 2 \$296,500.00 1 \$173,500.00 1 \$85,987.21 3 \$293,550.00 1 \$45,000.00 1 \$72,000.00 4 \$451,000.00 2 \$385,000.00 1 \$179,000.00 3 \$253,103.71 1 \$159,945.00	1       \$135,000.00       0.13% 0 \$0.00         3       \$217,289.00       0.21% 0 \$0.00         3       \$328,200.00       0.32% 0 \$0.00         1       \$185,000.00       0.18% 0 \$0.00         15       \$1,562,542.23       1.51% 0 \$0.00         1       \$80,000.00       0.08% 0 \$0.00         2       \$163,500.00       0.16% 0 \$0.00         2       \$296,500.00       0.29% 0 \$0.00         1       \$85,987.21       0.08% 0 \$0.00         3       \$293,550.00       0.28% 0 \$0.00         1       \$72,000.00       0.04% 0 \$0.00         4       \$451,000.00       0.44% 0 \$0.00         2       \$385,000.00       0.37% 0 \$0.00         3       \$253,103.71       0.24% 0 \$0.00         1       \$179,000.00       0.15% 0 \$0.00	1       \$135,000.00       0.13%       0 \$0.00       NA 0 \$0.00         3       \$217,289.00       0.21%       0 \$0.00       NA 0 \$0.00         3       \$328,200.00       0.32%       0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$1,562,542.23       1.51%       0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$78,630.63       0.08%       0 \$0.00       NA 0 \$0.00         2       \$163,500.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$173,500.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$85,987.21       0.08%       0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.44%       0 \$0.00       NA 0 \$0.00         2       \$385,000.00       0.37%       0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$159,94

1	\$231,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$31,400.00	0.03%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$320,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$210,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0	\$0
13	\$985,187.58	0.95%	\$0.00				0	\$0
1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,442,400.00	1.39% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
4	\$590,681.05	0.57%	\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$156,200.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$211,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
4	\$361,800.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$216,717.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$396,000.00	0.38%	\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$310,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$98,300.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0	\$0
5	\$785,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$31,400.00  1 \$88,000.00  2 \$320,000.00  1 \$210,000.00  1 \$13 \$985,187.58  1 \$190,000.00  4 \$590,681.05  2 \$156,200.00  1 \$211,500.00  4 \$361,800.00  3 \$216,717.00  1 \$396,000.00  1 \$398,300.00  1 \$98,300.00  1 \$135,000.00  1 \$98,300.00  1 \$98,300.00	1 \$31,400.00 0.03% 0 1 \$88,000.00 0.09% 0 2 \$320,000.00 0.31% 0 1 \$210,000.00 0.2% 0 1 \$190,000.00 0.18% 0 5 \$1,442,400.00 1.39% 0 4 \$590,681.05 0.57% 0 2 \$156,200.00 0.15% 0 1 \$211,500.00 0.2% 0 4 \$361,800.00 0.35% 0 3 \$216,717.00 0.21% 0 1 \$396,000.00 0.38% 0 2 \$310,000.00 0.38% 0 1 \$98,300.00 0.09% 0 1 \$83,000.00 0.08% 0 1 \$135,000.00 0.08% 0	1 \$31,400.00 0.03% 0\$0.00  1 \$88,000.00 0.09% 0\$0.00  2 \$320,000.00 0.31% 0\$0.00  1 \$210,000.00 0.2% 0\$0.00  1 \$190,000.00 0.18% 0\$0.00  1 \$190,000.00 0.18% 0\$0.00  4 \$590,681.05 0.57% 0\$0.00  2 \$156,200.00 0.15% 0\$0.00  4 \$361,800.00 0.35% 0\$0.00  4 \$361,800.00 0.35% 0\$0.00  1 \$396,000.00 0.38% 0\$0.00  1 \$396,000.00 0.38% 0\$0.00  1 \$98,300.00 0.09% 0\$0.00  1 \$98,300.00 0.09% 0\$0.00  1 \$93,000.00 0.09% 0\$0.00  1 \$95,000.00 0.13% 0\$0.00	1 \$31,400.00 0.03% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  2 \$320,000.00 0.31% 0 \$0.00 NA  1 \$210,000.00 0.2% 0 \$0.00 NA  13 \$985,187.58 0.95% 0 \$0.00 NA  1 \$190,000.00 0.18% 0 \$0.00 NA  5 \$1,442,400.00 1.39% 0 \$0.00 NA  4 \$590,681.05 0.57% 0 \$0.00 NA  2 \$156,200.00 0.15% 0 \$0.00 NA  1 \$211,500.00 0.2% 0 \$0.00 NA  4 \$361,800.00 0.35% 0 \$0.00 NA  3 \$216,717.00 0.21% 0 \$0.00 NA  1 \$396,000.00 0.38% 0 \$0.00 NA  2 \$310,000.00 0.38% 0 \$0.00 NA  1 \$98,300.00 0.09% 0 \$0.00 NA  1 \$83,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.13% 0 \$0.00 NA	1 \$31,400.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.2% 0 \$0.00 NA 0 \$0.00  13 \$985,187.58 0.95% 0 \$0.00 NA 0 \$0.00  5 \$1,442,400.00 1.39% 0 \$0.00 NA 0 \$0.00  4 \$590,681.05 0.57% 0 \$0.00 NA 0 \$0.00  2 \$156,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$361,800.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$216,717.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$995,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$995,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$995,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$31,400.00 0.03% 0\$0.00 NA 0\$0.00 NA  1 \$88,000.00 0.09% 0\$0.00 NA 0\$0.00 NA  2 \$320,000.00 0.31% 0\$0.00 NA 0\$0.00 NA  1 \$210,000.00 0.2% 0\$0.00 NA 0\$0.00 NA  13 \$985,187.58 0.95% 0\$0.00 NA 0\$0.00 NA  1 \$190,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  5 \$1,442,400.00 1.39% 0\$0.00 NA 0\$0.00 NA  4 \$590,681.05 0.57% 0\$0.00 NA 0\$0.00 NA  2 \$156,200.00 0.15% 0\$0.00 NA 0\$0.00 NA  1 \$211,500.00 0.2% 0\$0.00 NA 0\$0.00 NA  3 \$216,717.00 0.21% 0\$0.00 NA 0\$0.00 NA  1 \$396,000.00 0.38% 0\$0.00 NA 0\$0.00 NA  1 \$396,000.00 0.38% 0\$0.00 NA 0\$0.00 NA  1 \$398,300.00 0.09% 0\$0.00 NA 0\$0.00 NA  1 \$98,300.00 0.09% 0\$0.00 NA 0\$0.00 NA  1 \$98,300.00 0.09% 0\$0.00 NA 0\$0.00 NA  1 \$98,000.00 0.08% 0\$0.00 NA 0\$0.00 NA  1 \$98,000.00 0.08% 0\$0.00 NA 0\$0.00 NA  1 \$98,000.00 0.09% 0\$0.00 NA 0\$0.00 NA  1 \$98,000.00 0.09% 0\$0.00 NA 0\$0.00 NA	1       \$31,400.00       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$88,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$320,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$210,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         13       \$985,187.58       0.95% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$190,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,442,400.00       1.39% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$590,681.05       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$156,200.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$361,800.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$361,800.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$216,717.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$396,000.00       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$98,300.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$93,000.00       0.09% 0 \$0.00       NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST BANK	1	\$47,640.00	0.05%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	\$0.00	NA	0 \$0.00	NA NA	0	\$0

				1						
1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.00			
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00			
2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$67,000.00									
1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 116 15 2 1 2 3 3 3 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 2 \$195,000.00 1 \$37,000.00 116 \$22,032,507.01 15 \$2,671,492.80 2 \$125,544.88 1 \$60,000.00 2 \$141,600.00 3 \$318,000.00 7 \$802,659.92 1 \$150,000.00 8 \$1,341,800.00 3 \$330,576.59 2 \$288,500.06 1 \$43,984.69 5 \$762,694.12 1 \$123,000.00 1 \$73,000.00 1 \$105,000.00 1 \$129,600.00 1 \$82,830.00 1 \$67,000.00	1       \$142,500.00       0.14%         2       \$195,000.00       0.19%         1       \$37,000.00       0.04%         116       \$22,032,507.01       21.29%         15       \$2,671,492.80       2.58%         2       \$125,544.88       0.12%         1       \$60,000.00       0.06%         2       \$141,600.00       0.14%         3       \$318,000.00       0.31%         4       \$142,700.00       0.14%         7       \$802,659.92       0.78%         1       \$150,000.00       0.14%         8       \$1,341,800.00       1.3%         3       \$330,576.59       0.32%         2       \$288,500.06       0.28%         1       \$43,984.69       0.04%         5       \$762,694.12       0.74%         1       \$123,000.00       0.12%         1       \$73,000.00       0.07%         1       \$105,000.00       0.13%         1       \$82,830.00       0.08%         1       \$67,000.00       0.06%	1 \$142,500.00 0.14% 0 2 \$195,000.00 0.19% 0 1 \$37,000.00 0.04% 0 116 \$22,032,507.01 21.29% 0 15 \$2,671,492.80 2.58% 0 2 \$125,544.88 0.12% 0 1 \$60,000.00 0.06% 0 2 \$141,600.00 0.14% 0 3 \$318,000.00 0.14% 0 7 \$802,659.92 0.78% 0 7 \$802,659.92 0.78% 0 8 \$1,341,800.00 0.14% 0 8 \$1,341,800.00 1.3% 0 3 \$330,576.59 0.32% 0 2 \$288,500.06 0.28% 0 1 \$43,984.69 0.04% 0 5 \$762,694.12 0.74% 0 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$129,600.00 0.13% 0 1 \$82,830.00 0.08% 0 1 \$67,000.00 0.06% 0	1 \$142,500.00 0.14% 0 \$0.00 2 \$195,000.00 0.19% 0 \$0.00 11 \$37,000.00 0.04% 0 \$0.00 116 \$22,032,507.01 21.29% 0 \$0.00 15 \$2,671,492.80 2.58% 0 \$0.00 2 \$125,544.88 0.12% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 2 \$141,600.00 0.14% 0 \$0.00 3 \$318,000.00 0.31% 0 \$0.00 7 \$802,659.92 0.78% 0 \$0.00 7 \$802,659.92 0.78% 0 \$0.00 8 \$1,341,800.00 0.14% 0 \$0.00 8 \$1,341,800.00 1.3% 0 \$0.00 2 \$288,500.06 0.28% 0 \$0.00 1 \$43,984.69 0.04% 0 \$0.00 1 \$43,984.69 0.04% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$82,830.00 0.08% 0 \$0.00	1 \$142,500.00 0.14% 0\$0.00 NA  2 \$195,000.00 0.19% 0\$0.00 NA  1 \$37,000.00 0.04% 0\$0.00 NA  116 \$22,032,507.01 21.29% 0\$0.00 NA  15 \$2,671,492.80 2.58% 0\$0.00 NA  2 \$125,544.88 0.12% 0\$0.00 NA  2 \$141,600.00 0.14% 0\$0.00 NA  3 \$318,000.00 0.31% 0\$0.00 NA  7 \$802,659.92 0.78% 0\$0.00 NA  8 \$1,341,800.00 0.14% 0\$0.00 NA  8 \$1,341,800.00 1.3% 0\$0.00 NA  2 \$288,500.06 0.28% 0\$0.00 NA  1 \$43,984.69 0.04% 0\$0.00 NA  1 \$43,984.69 0.04% 0\$0.00 NA  1 \$123,000.00 0.12% 0\$0.00 NA  1 \$123,000.00 0.12% 0\$0.00 NA  1 \$123,000.00 0.12% 0\$0.00 NA  1 \$105,000.00 0.12% 0\$0.00 NA  1 \$105,000.00 0.13% 0\$0.00 NA  1 \$105,000.00 0.12% 0\$0.00 NA  1 \$105,000.00 0.13% 0\$0.00 NA  1 \$105,000.00 0.13% 0\$0.00 NA  1 \$105,000.00 0.13% 0\$0.00 NA  1 \$129,600.00 0.13% 0\$0.00 NA  1 \$82,830.00 0.08% 0\$0.00 NA	1 \$142,500.00 0.14% 0 \$0.00 NA 0 2 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$37,000.00 0.04% 0 \$0.00 NA 0 116 \$22,032,507.01 21.29% 0 \$0.00 NA 0 15 \$2,671,492.80 2.58% 0 \$0.00 NA 0 2 \$125,544.88 0.12% 0 \$0.00 NA 0 2 \$141,600.00 0.06% 0 \$0.00 NA 0 3 \$318,000.00 0.31% 0 \$0.00 NA 0 7 \$802,659.92 0.78% 0 \$0.00 NA 0 8 \$1,341,800.00 0.14% 0 \$0.00 NA 0 8 \$1,341,800.00 1.3% 0 \$0.00 NA 0 2 \$288,500.06 0.28% 0 \$0.00 NA 0 1 \$43,984.69 0.04% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0 1 \$129,600.00 0.13% 0 \$0.00 NA 0 1 \$129,600.00 0.13% 0 \$0.00 NA 0 1 \$82,830.00 0.08% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0	1 \$142,500.00 0.14% 0\$0.00 NA 0\$0.00  2 \$195,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$37,000.00 0.04% 0\$0.00 NA 0\$0.00  116 \$22,032,507.01 21.29% 0\$0.00 NA 0\$0.00  15 \$2,671,492.80 2.58% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.06% 0\$0.00 NA 0\$0.00  2 \$141,600.00 0.14% 0\$0.00 NA 0\$0.00  3 \$318,000.00 0.31% 0\$0.00 NA 0\$0.00  7 \$802,659.92 0.78% 0\$0.00 NA 0\$0.00  8 \$1,341,800.00 1.3% 0\$0.00 NA 0\$0.00  8 \$1,341,800.00 1.3% 0\$0.00 NA 0\$0.00  1 \$43,984.69 0.04% 0\$0.00 NA 0\$0.00  1 \$123,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$173,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$130,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$132,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$132,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$132,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$129,600.00 0.13% 0\$0.00 NA 0\$0.00  1 \$129,600.00 0.13% 0\$0.00 NA 0\$0.00  1 \$129,600.00 0.13% 0\$0.00 NA 0\$0.00  1 \$82,830.00 0.08% 0\$0.00 NA 0\$0.00  1 \$82,830.00 0.08% 0\$0.00 NA 0\$0.00	1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$37,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.0	1       \$142,500.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$195,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$37,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         116       \$22,032,507.01       21.29% 0 \$0.00       NA 0 \$0.00       NA 0         15       \$2,671,492.80       2.58% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$125,544.88       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$60,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,600.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$318,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$142,700.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$802,659.92       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$248,500.06       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$330,576.59       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$43,984.69       0.04% 0 \$0.00       NA 0

HSBC MORTGAGE						
CORPORATION (USA)	HONOR STATE BANK	3	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION (USA)   C-FEDERAL CREDIT   UNION   C-STATE		1	\$400,000,00	0.39% 0.80.00	NA 0 80 00	NA 0
UNION		1	Ψ100,000.00	0.57 /0 0 φ0.00	11110 φ0.00	11710
DINION   DIDAHY CREDIT   UNION   LLLINI BANK   1   \$51,000.00   0.05% 0   \$0.00   NA 0   \$0.00		2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNION			<b>4_2</b> 0,2 00.00	0.22 /0 0 40.00	11110000	1,1120
UNION   ILLINI BANK		2	\$130,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL   1   \$62,500.00   0.06%   0   \$0.00   NA 0			·			
BANK		1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK   1   \$105,000.00   0.1%   080.00   NA   0		1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF   2   \$142,000.00   0.14%   0 \$0.00   NA		1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS   2   \$315,250.00   0.3%   0 \$0.00   NA   0 \$0	BANK OF	2	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK   1   \$77,000.00   0.07% 0 \$0.00   NA	INVESTORS SAVINGS	2	\$315,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS   FEDERAL CREDIT   4   \$409,000.00   0.4% 0 \$0.00   NA	ISB COMMUNITY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	KERN SCHOOLS FEDERAL CREDIT	4	\$409,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   3   \$431,873.05   0.42%   0  \$0.00   NA   0		1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
& TRUST         4         \$740,200.00         0.72% 0 \$0.00         NA 0 \$0.00		3	\$431,873.05	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC		4	\$740,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL SERVICES, INC		1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  SETO,810.93  0.26% 0 \$0.00  NA 0 \$0.00	FINANCIAL	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION         2         \$287,000.00         0.28% 0 \$0.00         NA 0 \$0.00		3	\$270,810.93	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK         1         \$300,000.00         0.29% 0 \$0.00         NA 0 \$0.00		2	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSB  LIFESTORE BANK  1 \$44,200.00 0.04% 0\$0.00 NA 0\$0.00 N  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  2 \$155,325.00 0.15% 0\$0.00 NA 0\$0.00 N  \$44,200.00 0.04% 0\$0.00 NA 0\$0.00 N  0.59% 0\$0.00 NA 0\$0.00 N  \$218,000.00 0.21% 0\$0.00 NA 0\$0.00 N		1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK   1   \$44,200.00   0.04%   0 \$0.00   NA   0 \$0.00		2	\$155,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  1 \$218,000.00 0.59% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N	<u> </u>	1	\$44,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS 1 \$218,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N	LOS ALAMOS	6	·			
	MACHIAS SAVINGS	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
- I MACINA BANK   31 \$6/4.000.001 0.6%10180.001 NA10180.001 N	MAGNA BANK	3	\$624,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	4.11 101 11 1 D/ 11 1 IX					1 1

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	4	\$451,300.00	0.44% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00		\$0.00			
MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27% 0 \$0.00		\$0.00			
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$474,800.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0

NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$75,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$389,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	l		1 1 1	11 1	1 1

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A	2	\$238,250.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41% 0 \$0.00		\$0.00			
REGIONS BANK	4	\$365,741.16	0.35% 0 \$0.00	NAC	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0 \$0.00		\$0.00			
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0 \$0.00		\$0.00			
S&T BANK	9	\$1,236,774.29	1.2% 0 \$0.00		\$0.00		+	+
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	<u>NA 0</u>	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06% 0 \$0.00	NA C	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA C	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA C	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0 \$0.00	NAC	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0 \$0.00	NAC	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0 \$0.00	NA (	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0 \$0.00	NAC	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0 \$0.00		\$0.00		-	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$695,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$1

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3	\$200,930.57	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$83,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$128,000.00	0.12% 0 \$0.00				L	
1	\$130,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$39,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$90,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$46,592.16	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$289,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$64,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$94,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$48,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$811,560.52	0.78% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$97,000.00	0.09% 0 \$0.00	NA	\$0.00			
4	\$344,350.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$106,565.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$163,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$322,500.00	0.31% 0 \$0.00	NA (	\$0.00	NA	0	\$0
3	\$276,242.40	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$108,125.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$116,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$61,100.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
9	\$964,014.19	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$345,300.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 1 1 1 1	1 \$83,500.00 1 \$128,000.00 1 \$130,000.00 1 \$39,500.00 1 \$90,000.00 1 \$46,592.16 2 \$289,000.00 1 \$64,400.00 1 \$94,300.00 2 \$811,560.52 1 \$97,000.00 4 \$344,350.00 2 \$163,000.00 2 \$163,000.00 2 \$163,000.00 2 \$163,000.00 1 \$106,565.00 1 \$100,000.00 1 \$108,125.00 1 \$116,900.00 1 \$61,100.00 9 \$964,014.19	1       \$83,500.00       0.08% 0 \$0.00         1       \$128,000.00       0.12% 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00         1       \$39,500.00       0.04% 0 \$0.00         1       \$90,000.00       0.09% 0 \$0.00         1       \$46,592.16       0.05% 0 \$0.00         2       \$289,000.00       0.28% 0 \$0.00         1       \$64,400.00       0.06% 0 \$0.00         1       \$48,000.00       0.05% 0 \$0.00         2       \$811,560.52       0.78% 0 \$0.00         2       \$811,560.52       0.78% 0 \$0.00         3       \$97,000.00       0.09% 0 \$0.00         4       \$344,350.00       0.33% 0 \$0.00         2       \$163,000.00       0.16% 0 \$0.00         2       \$322,500.00       0.31% 0 \$0.00         3       \$276,242.40       0.27% 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00         1       \$108,125.00       0.1% 0 \$0.00         1       \$61,100.00       0.06% 0 \$0.00         9       \$964,014.19       0.93% 0 \$0.00	1 \$83,500.00 0.08% 0 \$0.00 NA 0 1 \$106,565.00 0.09% 0 \$0.00 NA 0 1 \$106,565.00 0.09% 0 \$0.00 NA 0 1 \$106,565.00 0.16% 0 \$0.00 NA 0 1 \$108,125.00 0.16% 0 \$0.00 NA 0 1 \$108,125.00 0.17% 0 \$0.00 NA 0 1 \$108,125.00 0.11% 0 \$108,125.00 0.11% 0 \$108,125.00 0.11% 0 \$108,	1       \$83,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$39,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$46,592.16       0.05% 0 \$0.00       NA 0 \$0.00         2       \$289,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$64,400.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$48,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$811,560.52       0.78% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$344,350.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$163,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$322,500.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$10	1 \$83,500.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$128,000.00 0.12% 0\$0.00 NA 0\$0.00	1 \$83,500.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$128,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$39,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 1 \$90,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$46,592.16 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$289,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$64,400.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$94,300.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$94,300.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$811,560.52 0.78% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 2 \$163,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 2 \$163,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$106,565.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$163,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$100,565.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$100,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0

	UNION											
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,144,723.57	7.84%	-			-	\$0.00	NA	_	
Total		809	\$103,481,910.71	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C

ALPINE BANK & TRUST CO						
ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	<b>\$</b> C
AMEGY MORTGAGE	2	\$413,100.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	\$0
AMERICAN BANK	4	\$643,944.07	0.74% 0 \$0.00	NA 0 \$0.0	0 NA 0 5	\$0
AMERICAN BANK & TRUST CO., INC	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 5	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$0
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% 0 \$0.00	NA 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	\$0
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	\$0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	<b>\$C</b>
BANCORPSOUTH BANK	4	·	1.06% 0 \$0.00	NA 0 \$0.0	1	
BANK OF HAWAII	4	\$835,700.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA 0 5	\$0
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	<b>\$</b> C
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	<b>\$</b> C
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 S	<b>\$</b> C
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	\$0
BLACKHAWK STATE BANK	4	\$628,600.00	0.72% 0 \$0.00	NA 0 \$0.0		\$0
	9	\$1,869,950.00	2.15% 0 \$0.00	NA 0 \$0.00	$0 \qquad NA  0 $	\$(

BOEING EMPLOYEES CREDIT UNION											
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0 \$0.00	NA (	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$139,700.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
DIME BANK	1	\$240,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$530,625.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
ESB FINANCIAL	1	\$356,000.00	0.41% 0 \$0.00	NA (	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$693,520.00	0.8% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$227,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
FIRST BANK	2	\$201,424.40	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0

RICHMOND, NA								
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2% 0 \$0.00	NA	0,00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$668,700.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$155,609.39	0.18% 0 \$0.00	NA	0.00\$0	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51% 0 \$0.00		\$0.00			
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$245,800.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$
FREMONT BANK	1	\$205,000.00	0.24% 0 \$0.00	NA	0.00	NA	0	\$
FULTON BANK	8	\$1,626,000.00	1.87% 0 \$0.00	NA	0.00	NA	0	\$
GESA CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA	0.00\$	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81% 0 \$0.00	NA	0\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$944,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$
					_	_	_	-

HEARTLAND BA	1 1	\$806,834.74	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIO	ONAL 1	\$96,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK HOMESTREET E	DANIK O	·			
HOMESTREET E		\$417,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	/11	\$908,134.74	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CI UNION		\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDI UNION	T 1	\$178,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIO BANK	DNAL 3	\$527,535.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT : CORPORATION	BANK 2	\$256,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONA BANK OF COMMERCE		\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAV BANK	VINGS 2	\$636,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTT AND COMPANY		\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDE CREDIT UNION	RAL 1	\$311,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGA COMPANY INC	GE 1	\$273,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDE CREDIT UNION	ERAL 1	\$217,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY S' BANK	TATE 1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BAN	JK 1	\$282,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$178,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BA	ANK 3	\$880,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE	BANK 2	\$470,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCHENRY SAV BANK		\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	_ 1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANATIONAL	ANK, 4	\$652,349.24	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NEW ERA BANK	1	\$126,997.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$126,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$315,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$260,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$185,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	2	\$274,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$326,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15% 0 \$0.00		\$0.00		L	
ST. ANNE'S OF FALL RIVER CREDIT	2	\$558,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIERONE BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UMPQUA BANK	1	\$270,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTBURY BANK	1	\$214,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	49	\$9,593,734.64	10.97%	0 \$0.00		NA 0	\$(
Total		441	\$86,920,452.62	100%	0 \$0.00	0 \$0.00	0	\$(
						<del>                                     </del>		<del> -</del>
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

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FREMONT BANK	1	\$685,420.53	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00		NA 0 \$0.00	NA 0 \$0
Unavailable	5	· ′ ′ ′ +		NA 0 \$0.00	NA 0 \$0
	19	i i		0 \$0.00	0 \$0
	'		<u> </u>	$\Box$	$-\!$
LENDUS, LLC	1	\$650,270.37		NA 0 \$0.00	NA 0 \$0
PMC BANCORP	1	\$640,000.00	13.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18		NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$480,000.00		NA 0 \$0.00	NA 0 \$0
Unavailable	5	. , ,	52.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	9	\$4,732,748.77	100% 0 \$0.00	0 \$0.00	0 \$0
DORAL BANK	2	\$607,040.00	18.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	, ,		NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$361,800.00		NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$971,430.00	29.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$211,701.29		NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$190,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$123,000.00		NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3			NA 0 \$0.00	NA 0 \$0
Unavailable	2	·		NA 0 \$0.00	NA 0 \$0
	15	\$3,311,350.53	100% 0 \$0.00	0 \$0.00	0 \$0
	GATEWAY BANK, F.S.B  LAND /HOME FINANCIAL SERVICES, INC  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  LENDUS, LLC PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RBS CITIZENS, NA Unavailable  DORAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO HOMESTREET BANK ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION	GATEWAY BANK, F.S.B  LAND /HOME FINANCIAL SERVICES, INC  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  5  LENDUS, LLC PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RBS CITIZENS, NA  Unavailable  5  DORAL BANK 2 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK 3 FIRST PLACE BANK 7 FIRST PLACE BANK 1 ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION Unavailable 2	GATEWAY BANK, F.S.B  LAND /HOME FINANCIAL SERVICES, INC  PATELCO CREDIT UNION PROVIDENT CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  LENDUS, LLC PIAMELENDING, A PLAINS CAPITAL COMPANY RBS CITIZENS, NA Unavailable  DORAL BANK FSST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FIRST PLACE BANK FINANCIAL CREDIT UNION  S1,411,156.31 1 \$729,750.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,411,156.31  \$1,449,250.00  \$1,459,250.00  \$1,459,250.00  \$1,411,156.31  \$1,459,250.00  \$1,459,250.00  \$1,459,250.00  \$1,411,156.31  \$1,411,11,11  \$1,411,11  \$1,411,11  \$1,411,11  \$1,411,11  \$	GATEWAY BANK, F.S.B  LAND /HOME FINANCIAL SERVICES, INC  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  LENDUS, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY  RBS CITIZENS, NA Unavailable  DORAL BANK FST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK AND TRUST INSONO CREDIT COMPANY RIS COMPANY  RIS CAPITAL SAGORO S	GATEWAY BANK   F.S.B   LAND /HOME   FINANCIAL   1   \$729,750.00   5.43%   0 \$0.00   NA 0 \$0.00   SO.00   SO.00   NA 0 \$0.00   SO.00
	1ST 2ND MORTGAGE		, <del></del>	<del></del>	$\overline{}$
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31412RBJ5	COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$604,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH	15		1.32% 0 \$0.00	NA 0 \$0.00

BANK FIRST NATIONAL	2	\$348,500.00	0.15% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	82	\$28,270,624.00	11.96% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$182,263.49	0.08% 0 \$0				\$0.00			
BANK OF STANLY	6	\$1,087,923.00	0.46% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$290,800.00	0.12% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$400,000.00	0.17% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$260,000.00	0.11% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0 \$0	0.00 N	ΙA	0	\$0.00			
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0 \$0	0.00 N	ſΑ	0	\$0.00	NA	o	\$0
CARROLLTON BANK	1	\$188,000.00	0.08% 0 \$0	0.00 N	A	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0	0.00 N	ſΑ	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0 \$0	0.00 N	A	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0 \$0	0.00 N	A	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0 \$0	0.00 N	A	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0 \$0	0.00 N	ÍΑ	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0	0.00 N	ΙA	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65%	0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$804,245.00	0.34%	0 \$0.00	NA (	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$100,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	3	\$855,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0 \$0.00	NA (	\$0.00	NA	0	\$0
DIME BANK	3	\$562,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	7	\$1,919,800.00	0.81%	0 \$0.00	NA	\$0.00	NA	0	\$0
 UNION						<u></u>		L	

2	\$509,600.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$91,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$159,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$127,200.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$100,800.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$163,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$563,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
12	\$2,057,925.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$270,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
47	\$14,214,050.00	6.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$876,715.24	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$563,500.94	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$1,380,800.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$99,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$676,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
13	\$2,821,728.22	1.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
23	\$5,999,863.89	2.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$410,971.58	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$103,780.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1 1 1 1 1 3 12 1 47 4 2 1 6 1 2 13 23	1 \$91,000.00  1 \$159,500.00  1 \$127,200.00  1 \$100,800.00  1 \$163,000.00  1 \$2,057,925.00  1 \$270,000.00  47 \$14,214,050.00  4 \$876,715.24  2 \$563,500.94  1 \$95,000.00  1 \$99,000.00  1 \$99,000.00  2 \$676,000.00  13 \$2,821,728.22  23 \$5,999,863.89  2 \$410,971.58	1       \$91,000.00       0.04% 0 \$0.00         1       \$159,500.00       0.07% 0 \$0.00         1       \$127,200.00       0.05% 0 \$0.00         1       \$100,800.00       0.04% 0 \$0.00         1       \$163,000.00       0.07% 0 \$0.00         3       \$563,500.00       0.24% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         47       \$14,214,050.00       6.01% 0 \$0.00         4       \$876,715.24       0.37% 0 \$0.00         2       \$563,500.94       0.24% 0 \$0.00         1       \$95,000.00       0.04% 0 \$0.00         3       \$1,380,800.00       0.58% 0 \$0.00         4       \$876,715.24       0.37% 0 \$0.00         2       \$563,500.94       0.24% 0 \$0.00         3       \$95,000.00       0.04% 0 \$0.00         4       \$876,715.24       0.37% 0 \$0.00         5       \$0.00       0.04% 0 \$0.00         2       \$676,000.00       0.24% 0 \$0.00         2       \$676,000.00       0.29% 0 \$0.00         2       \$5,999,863.89       2.54% 0 \$0.00         2       \$410,971.58       0.17% 0 \$0.00	1 \$91,000.00 0.04% 0 \$0.00 NA  1 \$159,500.00 0.07% 0 \$0.00 NA  1 \$127,200.00 0.05% 0 \$0.00 NA  1 \$100,800.00 0.04% 0 \$0.00 NA  1 \$163,000.00 0.07% 0 \$0.00 NA  3 \$563,500.00 0.24% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  47 \$14,214,050.00 6.01% 0 \$0.00 NA  4 \$876,715.24 0.37% 0 \$0.00 NA  2 \$563,500.94 0.24% 0 \$0.00 NA  6 \$1,380,800.00 0.58% 0 \$0.00 NA  1 \$99,000.00 0.58% 0 \$0.00 NA  2 \$676,000.00 0.58% 0 \$0.00 NA  2 \$676,000.00 0.29% 0 \$0.00 NA  2 \$676,000.00 0.29% 0 \$0.00 NA  2 \$410,971.58 0.17% 0 \$0.00 NA	1 \$91,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$127,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$100,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$563,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00  47 \$14,214,050.00 6.01% 0 \$0.00 NA 0 \$0.00  4 \$876,715.24 0.37% 0 \$0.00 NA 0 \$0.00  2 \$563,500.94 0.24% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.58% 0 \$0.00 NA 0 \$0.00  2 \$676,000.00 0.29% 0 \$0.00 NA 0 \$0.00	1       \$91,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,200.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,800.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$563,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$270,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         4       \$14,214,050.00       6.01% 0 \$0.00       NA 0 \$0.00       NA         4       \$876,715.24       0.37% 0 \$0.00       NA 0 \$0.00       NA         2       \$563,500.94       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$95,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$676,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$676,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA     <	1       \$91,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$127,200.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,800.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$563,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$2,057,925.00       0.87% 0 \$0.00       NA 0 \$0.00       NA 0         47       \$14,214,050.00       6.01% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$876,715.24       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$563,500.94       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$99,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$99,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$676,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$676,000.00       0.29% 0 \$0.00       NA 0 \$0

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FREMONT BANK	1	\$416,450.87	0.18% 0 \$0.00	NA 0 \$0.00		
FULTON BANK	8	\$1,282,511.42	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GESA CREDIT UNION	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0 \$0.00	NA 0 \$0.00		
ILLINI BANK	1	\$94,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0 \$0.00	NA 0 \$0.00		
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IOWA STATE BANK	1	\$109,840.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0 \$0.00	NA 0 \$0.00		
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3	\$631,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$464,300.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$199,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$260,634.97	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$957,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$360,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
6	\$1,633,660.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$110,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$838,980.43	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$483,720.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$204,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$327,810.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$994,400.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$2,868,700.87	1.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$327,650.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$246,814.02	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,008,200.00	0.43% 0 \$0.00					
1	\$266,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$315,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$343,557.19	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$523,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$315,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$165,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2 1 2 3 3 6 1 4 2 1 2 5 7 2 1 4 1 2	2 \$464,300.00 1 \$199,000.00 2 \$260,634.97 3 \$957,000.00 3 \$360,000.00 6 \$1,633,660.00 1 \$110,000.00 4 \$838,980.43 2 \$483,720.00 1 \$204,100.00 2 \$327,810.00 7 \$2,868,700.87 2 \$327,650.00 1 \$246,814.02 4 \$1,008,200.00 1 \$266,500.00 2 \$315,000.00 1 \$343,557.19 3 \$523,000.00 2 \$315,600.00	2 \$464,300.00 0.2% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 2 \$260,634.97 0.11% 0 \$0.00 3 \$957,000.00 0.4% 0 \$0.00 6 \$1,633,660.00 0.69% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 4 \$838,980.43 0.35% 0 \$0.00 2 \$483,720.00 0.2% 0 \$0.00 2 \$483,720.00 0.2% 0 \$0.00 2 \$327,810.00 0.14% 0 \$0.00 5 \$994,400.00 0.42% 0 \$0.00 7 \$2,868,700.87 1.21% 0 \$0.00 2 \$327,650.00 0.14% 0 \$0.00 4 \$1,008,200.00 0.43% 0 \$0.00 1 \$266,500.00 0.11% 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 1 \$343,557.19 0.15% 0 \$0.00 2 \$315,600.00 0.22% 0 \$0.00 2 \$315,600.00 0.22% 0 \$0.00 2 \$315,600.00 0.13% 0 \$0.00	2 \$464,300.00 0.2% 0 \$0.00 NA 0 1 \$199,000.00 0.4% 0 \$0.00 NA 0 \$2 \$260,634.97 0.11% 0 \$0.00 NA 0 \$3 \$360,000.00 0.4% 0 \$0.00 NA 0 \$3 \$360,000.00 0.69% 0 \$0.00 NA 0 \$3 \$360,000.00 0.69% 0 \$0.00 NA 0 \$4 \$838,980.43 0.35% 0 \$0.00 NA 0 \$2 \$483,720.00 0.2% 0 \$0.00 NA 0 \$2 \$327,810.00 0.14% 0 \$0.00 NA 0 \$3246,814.02 0.14% 0 \$0.00 NA 0 \$4 \$1,008,200.00 0.42% 0 \$0.00 NA 0 \$4 \$1,008,200.00 0.42% 0 \$0.00 NA 0 \$4 \$1,008,200.00 0.42% 0 \$0.00 NA 0 \$4 \$1,008,200.00 0.14% 0 \$0.00 NA 0 \$4 \$1,008,200.00 0.11% 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008,200.00 NA 0 \$1,008	2 \$464,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$260,634.97 0.11% 0 \$0.00 NA 0 \$0.00 3 \$957,000.00 0.4% 0 \$0.00 NA 0 \$0.00 6 \$1,633,660.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$838,980.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$204,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$483,720.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$327,810.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$994,400.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$2,868,700.87 1.21% 0 \$0.00 NA 0 \$0.00 1 \$246,814.02 0.1% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$343,557.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$343,557.19 0.15% 0 \$0.00 NA 0 \$0.00 2 \$315,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$523,000.00 0.22% 0 \$0.00 NA 0 \$0.00	2 \$464,300.00 0.2% 0 \$0.00 NA 0 \$	2 \$464,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,634.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$957,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1.633,660.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$838,980.43 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,720.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$483,720.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$327,810.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$994,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,814.02 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2343,557.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$523,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$343,557.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$315,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$343,557.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$523,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$1,839,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$86,493.48	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$409,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
8	\$1,407,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$489,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$587,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$488,673.05	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
32	\$7,675,395.77	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$519,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
24	\$5,861,326.22	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$308,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$643,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$726,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$263,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$327,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$1,204,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,038,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$200,646.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 8 1 3 4 2 32 1 1 1 4 1 2 4 5 5	6 \$1,839,400.00  1 \$86,493.48  1 \$409,000.00  8 \$1,407,200.00  1 \$185,250.00  3 \$489,400.00  4 \$587,250.00  2 \$488,673.05  32 \$7,675,395.77  1 \$142,500.00  3 \$519,400.00  24 \$5,861,326.22  1 \$308,750.00  1 \$643,700.00  4 \$726,000.00  1 \$263,200.00  2 \$327,950.00  4 \$1,204,400.00  5 \$1,038,800.00  1 \$200,646.01  1 \$116,000.00	6 \$1,839,400.00 0.78% 0 \$0.00  1 \$86,493.48 0.04% 0 \$0.00  1 \$409,000.00 0.17% 0 \$0.00  8 \$1,407,200.00 0.6% 0 \$0.00  1 \$185,250.00 0.08% 0 \$0.00  4 \$587,250.00 0.25% 0 \$0.00  2 \$488,673.05 0.21% 0 \$0.00  2 \$488,673.05 0.21% 0 \$0.00  1 \$142,500.00 0.06% 0 \$0.00  3 \$519,400.00 0.22% 0 \$0.00  24 \$5,861,326.22 2.48% 0 \$0.00  1 \$308,750.00 0.13% 0 \$0.00  1 \$43726,000.00 0.27% 0 \$0.00  4 \$726,000.00 0.31% 0 \$0.00  2 \$327,950.00 0.11% 0 \$0.00  4 \$1,204,400.00 0.51% 0 \$0.00  5 \$1,038,800.00 0.44% 0 \$0.00  1 \$200,646.01 0.08% 0 \$0.00  1 \$116,000.00 0.05% 0 \$0.00	6 \$1,839,400.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$86,493.48 0.04% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,407,200.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$489,400.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$587,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$488,673.05 0.21% 0 \$0.00 NA 0 \$0.00 3 \$7,675,395.77 3.25% 0 \$0.00 NA 0 \$0.00 3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$308,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$643,700.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$726,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$263,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$327,950.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$263,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,646.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,646.01 0.08% 0 \$0.00 NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$223,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK BANK	2	\$755,300.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$479,850.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	103	\$22,702,032.73	9.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,001	\$236,437,187.73	100% 0 \$0.00	0 \$0.00	0 \$0
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA	1 14		0.21% 0 \$0.00 6.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		\$2,978,950.00	6.44% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC	14	\$2,978,950.00 \$184,847.23	6.44% 0 \$0.00	NA 0 \$0.00	
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA	14	\$2,978,950.00 \$184,847.23 \$2,943,431.84	6.44% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL	14 1 11	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK	14 1 11 2	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC	14 1 11 2	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC	14 1 11 2 1 5	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00 0.4% 0 \$0.00 2.42% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A	14 1 11 2 1 5	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00 0.4% 0 \$0.00 2.42% 0 \$0.00 5.45% 0 \$0.00 0.24% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
31412RBK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO	14 1 11 2 1 5 10	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00 \$113,000.00 \$289,937.27 \$35,298,033.90	6.44% 0 \$0.00 0.4% 0 \$0.00 6.36% 0 \$0.00 1.2% 0 \$0.00 0.4% 0 \$0.00 2.42% 0 \$0.00 5.45% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0

31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$353,509.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$693,390.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$543,078.42	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK,	1	\$229,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	os
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0 \$0.00	NA 0 \$0.0		
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0 \$0.00	NA 0 \$0.0	NA NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
AVIDIA BANK	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0 \$0.00	NA 0 \$0.0		
BANK FIRST NATIONAL	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK MUTUAL	6	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF LANCASTER	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF QUINCY	2	\$636,310.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF STANLY	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.0		
BANKNEWPORT	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANNER BANK	1	\$198,766.37	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
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BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
BUSEY BANK	1	\$154,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$177,190.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMMUNITY SECURITY BANK								
COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,269,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00		\$0.00	NA		
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$346,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0 \$0.00		\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$C
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00		\$0.00	NA	0	\$C
EATON NATIONAL BANK AND TRUST	1	\$152,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0

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		$\perp$			
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$(
1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$(
1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	) \$(
8	\$2,690,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	) \$(
1	\$194,530.42	0.06% 0 \$0.00	NA 0 \$0.00	NA	) \$(
1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$(
3	\$560,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$(
1	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$(
5	\$1,526,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	\$(
5	\$1,449,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$257,121.36	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$(
5	\$1,160,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$(
2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$(
1	\$166,511.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
7	\$1,724,925.00	0.56% 0 \$0.00	NA 0 \$0.00	NAO	) \$(
1	\$161,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	) \$(
12	\$3,750,911.27	1.23% 0 \$0.00	NA 0 \$0.00	NA	\$(
	1 1 3 1 5 5 1 7 1	1 \$307,000.00  1 \$183,200.00  8 \$2,690,500.00  1 \$194,530.42  1 \$296,000.00  3 \$560,200.00  1 \$403,500.00  5 \$1,526,750.00  5 \$1,449,850.00  1 \$257,121.36  5 \$1,160,600.00  2 \$352,000.00  1 \$166,511.00  7 \$1,724,925.00	1       \$307,000.00       0.1% 0 \$0.00         1       \$183,200.00       0.06% 0 \$0.00         8       \$2,690,500.00       0.88% 0 \$0.00         1       \$194,530.42       0.06% 0 \$0.00         1       \$296,000.00       0.1% 0 \$0.00         3       \$560,200.00       0.18% 0 \$0.00         403,500.00       0.13% 0 \$0.00         5       \$1,526,750.00       0.5% 0 \$0.00         5       \$1,449,850.00       0.47% 0 \$0.00         5       \$1,160,600.00       0.38% 0 \$0.00         2       \$352,000.00       0.12% 0 \$0.00         1       \$166,511.00       0.05% 0 \$0.00         1       \$1,724,925.00       0.56% 0 \$0.00         1       \$161,250.00       0.05% 0 \$0.00	1 \$183,200.00 0.1% 0 \$0.00 NA 0 \$0.00  8 \$2,690,500.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$194,530.42 0.06% 0 \$0.00 NA 0 \$0.00  1 \$296,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$560,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$403,500.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,526,750.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$1,449,850.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$257,121.36 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,160,600.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$166,511.00 0.05% 0 \$0.00 NA 0 \$0.00  7 \$1,724,925.00 0.56% 0 \$0.00 NA 0 \$0.00	1       \$307,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$183,200.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$2,690,500.00       0.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$194,530.42       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$296,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$560,200.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$403,500.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,526,750.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,449,850.00       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,160,600.00       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,160,600.00       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,511.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1,724,925.00       0.56% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$161,250.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0

FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,955.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	<b>Y</b> 0	\$0
FIRST PLACE BANK	12	\$3,410,430.60	1.12% 0 \$0.00	NA 0 \$	60.00 NA	10	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1% 0 \$0.00	NA 0\$	50.00 NA	<b>A</b> 0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5% 0 \$0.00	NA 0 \$	60.00 NA	10	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FLORIDA CREDIT UNION	1	\$153,300.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FORUM CREDIT UNION	2	\$418,220.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
FREMONT BANK	86	\$24,807,061.49	8.12% 0 \$0.00	NA 0 \$	60.00 NA	10	\$0
FULTON BANK	6	\$1,580,718.36	0.52% 0 \$0.00	NA 0 \$		_	
GATEWAY BANK, F.S.B	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$			
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0	\$0
GESA CREDIT UNION	2	\$329,100.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	10	\$0

5	\$1,237,500.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
2	\$721,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
1	\$155,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
2	\$460,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
1	\$200,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
3	\$703,982.25	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
1	\$278,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
4	\$860,800.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
5	\$1,340,794.66	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
4	\$948,535.27	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0
3	\$663,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
1	\$191,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
14	\$4,072,925.00	1.33% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
2	\$798,530.30						
1	\$157,600.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
2	\$631,700.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
1	\$257,500.00			0 \$0.00	NA	0	\$0
1	\$193,600.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
17	\$5,478,850.00	1.79% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
2	\$565,400.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
5	\$1,077,200.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
1	\$236,250.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
3	\$1,048,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
1	\$289,260.74	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	2 1 2 1 3 1 4 5 4 3 1 14 2 1 17 2 5 1	2 \$721,000.00 1 \$155,000.00 2 \$460,000.00 1 \$200,000.00 3 \$703,982.25 1 \$278,000.00 4 \$860,800.00 5 \$1,340,794.66 4 \$948,535.27 3 \$663,500.00 1 \$191,000.00 14 \$4,072,925.00 2 \$798,530.30 1 \$157,600.00 2 \$631,700.00 1 \$257,500.00 1 \$193,600.00 1 \$193,600.00 1 \$5,478,850.00 2 \$565,400.00 5 \$1,077,200.00 1 \$236,250.00 3 \$1,048,000.00	2 \$721,000.00 0.24% 0 \$0.  1 \$155,000.00 0.05% 0 \$0.  2 \$460,000.00 0.15% 0 \$0.  1 \$200,000.00 0.07% 0 \$0.  3 \$703,982.25 0.23% 0 \$0.  4 \$860,800.00 0.28% 0 \$0.  5 \$1,340,794.66 0.44% 0 \$0.  4 \$948,535.27 0.31% 0 \$0.  3 \$663,500.00 0.22% 0 \$0.  1 \$191,000.00 0.06% 0 \$0.  1 \$191,000.00 0.06% 0 \$0.  2 \$798,530.30 0.26% 0 \$0.  2 \$798,530.30 0.26% 0 \$0.  1 \$157,600.00 0.05% 0 \$0.  2 \$631,700.00 0.05% 0 \$0.  1 \$193,600.00 0.08% 0 \$0.  1 \$193,600.00 0.06% 0 \$0.  2 \$565,400.00 0.09% 0 \$0.  5 \$1,077,200.00 0.35% 0 \$0.  5 \$1,077,200.00 0.35% 0 \$0.  3 \$1,048,000.00 0.34% 0 \$0.  3 \$1,048,000.00 0.34% 0 \$0.	2 \$721,000.00 0.24% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  2 \$460,000.00 0.15% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  3 \$703,982.25 0.23% 0 \$0.00 NA  1 \$278,000.00 0.09% 0 \$0.00 NA  4 \$860,800.00 0.28% 0 \$0.00 NA  5 \$1,340,794.66 0.44% 0 \$0.00 NA  4 \$948,535.27 0.31% 0 \$0.00 NA  3 \$663,500.00 0.22% 0 \$0.00 NA  1 \$191,000.00 0.06% 0 \$0.00 NA  1 \$191,000.00 0.06% 0 \$0.00 NA  2 \$798,530.30 0.26% 0 \$0.00 NA  1 \$157,600.00 0.05% 0 \$0.00 NA  1 \$257,500.00 0.02% 0 \$0.00 NA  1 \$193,600.00 0.21% 0 \$0.00 NA  1 \$193,600.00 0.06% 0 \$0.00 NA  1 \$193,600.00 0.06% 0 \$0.00 NA  2 \$565,400.00 0.06% 0 \$0.00 NA  1 \$236,250.00 0.08% 0 \$0.00 NA  2 \$565,400.00 0.19% 0 \$0.00 NA  3 \$1,077,200.00 0.35% 0 \$0.00 NA  1 \$236,250.00 0.08% 0 \$0.00 NA	2 \$721,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$703,982.25 0.23% 0 \$0.00 NA 0 \$0.00 4 \$860,800.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,340,794.66 0.44% 0 \$0.00 NA 0 \$0.00 4 \$948,535.27 0.31% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,478,850.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.36% 0 \$0.00 NA 0 \$0.00	2 \$721,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0	2 \$721,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,982.25 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$860,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,340,794.66 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$948,535.27 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$798,530.30 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,478,850.00 1.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

LAKE AREA BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK	2	\$834,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
& TRUST	_	·						
LAKELAND BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$275,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$334,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,341,250.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$1,312,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	2	\$406,450.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$265,694.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0

NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$200,000.00	0.07%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$898,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$349,600.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%					\$0.00			
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
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PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$290,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$317,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$167,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	7	\$2,435,200.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$188,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C

ROBINS FINANCIAL CREDIT UNION								
S&T BANK	3	\$881,000.00	0.29% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0 \$0.00		0 \$0.00			
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
ST. MARYS BANK	1	\$179,000.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00		0 \$0.00		0	\$0
	4	\$886,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C

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STOCK YARDS					
& TRUST CO. D					
STOCK YARDS	BANK				
MORTGAGE					
COMPANY					
STONEGATE		****			37.10.00
MORTGAGE	_ 1	\$160,611.21	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION			$\overline{}$	<del></del>	
SUMMIT CRED	OIT 12	\$2,824,185.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	TDAT				
SUPERIOR FED		\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1				
THE FIRST	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BA					
THE GOLDEN 1		\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1		<del></del>	<del></del>	
THE MONEY	2	\$563,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOURCE, INC		<del>+</del> ,			
THE					
NORTHUMBER		\$171,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BA	1 1				$\longrightarrow \coprod$
THE PARK BAN	NK 3	\$628,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUA	$\perp$ 4	\$1,053,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	4	\$1,033,300.00	0.34%00000	1 <b>N</b> A U \$0.00	ΝΑυφι
THUNDER BAN	NK 1	\$310,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BAN	K 3	\$569,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDE	RAL	#2.61.000.00	2.12% 0.00	N. A. O. O.O.	
CREDIT UNION	1   1	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDER	AL	*: :20 200 27	2 2 0 40 00		371000
CREDIT UNION	1 6	\$1,629,288.37	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND					
COUNTRY BAN	NC   ,	*252.650.00	2 22 2 2 40 00	77.4 O 00 00	37.4
MORTGAGE		\$253,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES	l <u></u> 1				
TRAVERSE CIT	TY 1	***** <b>**</b> *********	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	374 0 00 00	37.4.0.00
STATE BANK		\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK					
FINANCIAL CR	FDIT 1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION		Ψ1/0,000.00	0.00 /0   0.00		1,12
TRUSTONE	1 1		<del>                                      </del>	<del>-                                     </del>	
FINANCIAL FE	DERAL 2	\$435,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION		Ψτου,ο20.00	υ.14/0 0 φυ.υυ	1171000000	111100
UMPQUA BAN		\$747,919.29	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK		Ψ/Τ/,/1/,Δ/	0.24 // σφυ.σσ	14Λ υψυ.υυ	1 1/1 1 Ο ψ
UNION	2	\$458,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CACE		++++	<del>-     </del>	
UNITED MORT	GAGE 6	\$1,741,367.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COMPANY	1	Φ10C 000 00	0.0000000000000000000000000000000000000	NTA 0 00 00	
		\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1		ı			

	UNITUS COMMUNITY CREDIT UNION	'						'		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	<b>\$</b> C
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTBURY BANK	1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$155,000.00		0 \$0.00		0 \$0.00			
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	173	\$44,966,350.58	14.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		1,158	\$305,377,990.86		0 \$0.00		0 \$0.00		0	_
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	, 0	\$(

ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	3	\$787,403.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	2	\$453,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$206,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	20	\$4,394,220.48	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION								
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ATHOL SAVINGS BANK	1	\$154,088.88	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29% 0 \$0.00		\$0.00	NA	0	\$(
BANK MUTUAL	9	\$1,667,134.26	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06% 0 \$0.00	NA 0	\$0.00			
BANK OF HAWAII	4	\$1,652,230.75	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$246,000.00	0.07% 0 \$0.00	NA 0	\$0.00			
BANK OF STANLY	2	\$520,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF THE WEST	14	\$3,382,620.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$314,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$971,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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18	\$4,853,100.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$720,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$155,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$312,832.29	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$468,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
16	\$4,079,942.95	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$1,231,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$349,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
10	\$3,276,919.81	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$388,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$161,728.21	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
8	\$1,531,659.93	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$407,225.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
13	\$2,872,101.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$370,385.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
8	\$1,882,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
9	\$2,659,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$172,877.79	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1 2 1 1 1 1 1 1 2 16 3 2 10 2 11 1 8 2 13 2 9	1 \$250,000.00 2 \$720,000.00 1 \$417,000.00 1 \$155,600.00 1 \$312,832.29 1 \$237,000.00 1 \$220,000.00 2 \$468,800.00 2 \$468,800.00 2 \$468,800.00 2 \$349,400.00 10 \$3,276,919.81 2 \$388,500.00 1 \$152,000.00 1 \$161,728.21 8 \$1,531,659.93 2 \$407,225.00 13 \$2,872,101.00 2 \$370,385.00 8 \$1,882,250.00 9 \$2,659,100.00	1       \$250,000.00       0.07% 0       \$0.00         2       \$720,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00         1       \$155,600.00       0.05% 0       \$0.00         1       \$312,832.29       0.09% 0       \$0.00         1       \$237,000.00       0.07% 0       \$0.00         2       \$468,800.00       0.14% 0       \$0.00         2       \$468,800.00       0.14% 0       \$0.00         3       \$1,231,500.00       0.36% 0       \$0.00         2       \$349,400.00       0.1% 0       \$0.00         2       \$349,400.00       0.1% 0       \$0.00         1       \$3,276,919.81       0.96% 0       \$0.00         2       \$388,500.00       0.11% 0       \$0.00         1       \$406,000.00       0.04% 0       \$0.00         1       \$406,000.00       0.12% 0       \$0.00         2       \$407,225.00       0.12% 0       \$0.00         2       \$370,385.00       0.11% 0       \$0.00         2       \$370,385.00       0.11% 0       \$0.00         9       \$2,659,100.00       0.78% 0       \$0.00 <td>1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$312,832.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,231,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$3,276,919.81 0.96% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 2 \$4407,225.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.78% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,832.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$468,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,231,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10 \$3,276,919.81 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$407,225.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,882,250.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0</td>	1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$312,832.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,231,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$3,276,919.81 0.96% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 2 \$4407,225.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$370,385.00 0.78% 0 \$0.00 NA 0 \$0.00	1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,832.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$468,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,231,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10 \$3,276,919.81 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,728.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$407,225.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$370,385.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,882,250.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CORTRUST BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00	0.42% 0 \$0.00	NA 0 \$0.0			
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.0		0	\$0
DENALI STATE BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DFCU FINANCIAL	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0 \$0.00	NA 0 \$0.0		0	\$0
DIME BANK	1	\$394,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$776,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0

16	\$4,620,734.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$512,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$1,220,565.96	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$415,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$383,000.00	0.11% 0 \$0.00					
1	\$360,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
9	\$2,265,225.00	0.66% 0 \$0.00	NA 0	\$0.00			
4	\$951,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$275,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$177,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$891,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
8	\$1,813,687.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$185,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$222,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$169,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$197,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
7	\$2,503,580.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
13	\$3,026,695.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$690,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1 2 4 1 1 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$512,400.00 4 \$1,220,565.96 1 \$415,000.00 1 \$383,000.00 1 \$360,000.00 9 \$2,265,225.00 4 \$951,000.00 1 \$177,000.00 1 \$177,000.00 3 \$891,000.00 1 \$185,000.00 1 \$1222,500.00 1 \$169,700.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$1,503,580.00 1 \$1,503,580.00 1 \$1,503,580.00 1 \$1,503,580.00	1       \$180,000.00       0.05% 0 \$0.00         2       \$512,400.00       0.15% 0 \$0.00         4       \$1,220,565.96       0.36% 0 \$0.00         1       \$415,000.00       0.12% 0 \$0.00         1       \$383,000.00       0.11% 0 \$0.00         1       \$360,000.00       0.1% 0 \$0.00         9       \$2,265,225.00       0.66% 0 \$0.00         1       \$275,000.00       0.28% 0 \$0.00         1       \$177,000.00       0.05% 0 \$0.00         3       \$891,000.00       0.26% 0 \$0.00         8       \$1,813,687.00       0.53% 0 \$0.00         1       \$185,000.00       0.05% 0 \$0.00         1       \$169,700.00       0.06% 0 \$0.00         1       \$197,000.00       0.06% 0 \$0.00         1       \$197,000.00       0.06% 0 \$0.00         2       \$2,503,580.00       0.73% 0 \$0.00         13       \$3,026,695.00       0.88% 0 \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 0 2 \$512,400.00 0.15% 0 \$0.00 NA 0 4 \$1,220,565.96 0.36% 0 \$0.00 NA 0 1 \$415,000.00 0.12% 0 \$0.00 NA 0 1 \$383,000.00 0.11% 0 \$0.00 NA 0 1 \$360,000.00 0.1% 0 \$0.00 NA 0 9 \$2,265,225.00 0.66% 0 \$0.00 NA 0 1 \$275,000.00 0.28% 0 \$0.00 NA 0 1 \$177,000.00 0.05% 0 \$0.00 NA 0 3 \$891,000.00 0.26% 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 1 \$187,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0	1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$512,400.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,220,565.96 0.36% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$2,265,225.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$951,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$180,000.00	1       \$180,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$512,400.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,220,565.96       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$415,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$383,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$360,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,265,225.00       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$951,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$275,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$177,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$891,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,813,687.00       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1222,500.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$169,700.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$197,000.00       0.06% 0 \$0.00       NA

CORPORATION							Ľ	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$6,020,717.38	1.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$240,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FORUM CREDIT UNION	2	\$358,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	107	\$30,694,504.75	8.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	10	\$2,990,843.99	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$305,955.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04% 0 \$0.00		\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
HOME FINANCING CENTER INC	1	\$248,014.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0 \$0.00		\$0.00			
HOOSAC BANK	1	\$217,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3% 0 \$0.00		\$0.00			
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$244,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$229,500.00	0.07% 0 \$0.00		\$0.00	NA		
LEGACY BANKS	3	\$920,500.00	0.27% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	3	\$809,018.29	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19% 0 \$0.00	NA	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$492,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO.,	6	\$1,936,750.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
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FSB					
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	1	\$181,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0 \$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
NEW ERA BANK	2	\$318,760.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0 \$

NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	1	\$283,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17% 0 \$0.00		\$0.00			
OCEANFIRST BANK	2	\$657,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$589,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0 \$0.00		\$0.00			
PEOPLES BANK	2	\$659,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0 \$0.00	NA 0	\$0.00			
POTLATCH NO.1 FEDERAL CREDIT	2	\$422,339.95	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1	2	\$422,339.95	0.12% 0 \$0.00	NA 0	\$0.00	NA		0

UNION								
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04% 0 \$0.00		\$0.00		L	
PRIMEBANK	1	\$204,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A	6	\$1,655,000.00	0.48% 0 \$0.00	NA (	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0 \$0.00	NA	\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
REGIONS BANK	1	\$297,438.95	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0 \$0.00	NA	\$0.00			
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$572,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
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SEASONS FEDER CREDIT UNION	AL				
SHARONVIEW FEDERAL CREDI' UNION	Γ 1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
SOUND COMMUN BANK	NITY 1	\$254,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLIN FEDERAL CREDI' UNION		\$195,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANI TRUST COMPAN		\$315,552.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BAN FEDERAL SAVIN BANK		\$833,020.84	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
SPIRIT OF ALASK FEDERAL CREDI' UNION		\$204,901.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$400,954.39	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
ST. MARYS BANI	X 1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDE CREDIT UNION	RAL 5	\$1,995,685.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE BANK AN TRUST	D 3	\$820,600.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE BANK OF LINCOLN	1	\$196,640.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE BANK OF SOUTHERN UTAI	4 2	\$391,600.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE BANK OF LAKES	THE 1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STERLING SAVIN BANK	IGS 1	\$359,892.13	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
STOCK YARDS B. & TRUST CO. DB. STOCK YARDS B. MORTGAGE COMPANY	A	\$221,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
SUBURBAN MORTGAGE	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$222,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MONEY SOURCE, INC	4	\$962,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	4	\$1,169,735.29	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES BANK	1	\$214,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THUNDER BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL	1	\$335,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION								
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07% 0 \$0.00		\$0.00	NA		L
UMPQUA BANK	3	\$785,056.55	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	4	\$1,238,680.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$158,668.36	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	3	\$840,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	9
VERITY CREDIT UNION	2	\$422,450.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	93
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	9
VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	Ş
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$550,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	
WESTBURY BANK	3	\$630,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	ı
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA		
WINGS FINANCIAL FEDERAL CREDIT	3	\$521,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	
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	UNION						
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	204	. / /	15.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,301	\$343,024,192.22	100% 0 \$0.00	0 \$0.00		0 \$
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MIDFIRST BANK	2	\$354,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SEATTLE BANK	7	\$2,319,342.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$816,080.13	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1,102	\$325,469,156.80	88.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1,266	\$369,439,677.10	100% 0 \$0.00	0 \$0.00		0 \$

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1412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$409,920.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$630,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF QUINCY	1	\$252,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (

BAl	NK OF STANLY	1	\$271,600.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BAl	NK OF THE WEST	19	\$5,333,300.00	1.52% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BAI NA	NK OF WHITTIER,	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
FEI	NK-FUND STAFF DERAL CREDIT ON	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BAl	NNER BANK	2	\$590,300.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	XTER CREDIT	4	\$1,430,400.00	0.41% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BEI UN	LLCO CREDIT	1	\$336,450.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BEN	NCHMARK BANK	1	\$215,913.41	0.06% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	RKSHIRE COUNTY /INGS BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	EING EMPLOYEES EDIT UNION	9	\$2,505,900.00	0.71% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	JLDER VALLEY EDIT UNION	1	\$321,500.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	EMER FINANCIAL RPORATION	1	\$311,666.45	0.09% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	YN MAWR TRUST MPANY THE	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
BU" BAI	TTE COMMUNITY NK	2	\$583,250.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
CAI BAI	MBRIDGE STATE NK	1	\$241,050.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
_	NTENNIAL NDING, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	NTRAL BANK OF DVO	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
МО	VTRAL RTGAGE MPANY	5	\$1,188,042.82	0.34% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	NTRAL PACIFIC ME LOANS	2	\$657,800.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	ELSEA GROTON /INGS BANK	2	\$468,500.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
CHI	EMICAL BANK	1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	FINANCIAL VICES, INC	1	\$266,650.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	ADEL FEDERAL EDIT UNION	3	\$889,000.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
CIT	IZENS 1ST BANK	1	\$244,837.85	0.07% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	IZENS FIRST ΓΙΟΝΑL BANK	2	\$529,597.08	0.15% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
	IZENS FIRST OLESALE	7	\$1,967,815.00	0.56% 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0

MORTGAGE								
CLINTON SAVINGS BANK	2	\$626,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$207,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DANVERSBANK	1	\$187,487.06	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09% 0 \$0.00		\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DIME BANK	3	\$699,499.43	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0 \$0.00		\$0.00	NA		
DU ONLY GF - AMERICAN BANK OF	1	\$190,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61% 0 \$0.00	NA	0 \$0.00			
EAST WEST BANK	1	\$210,000.00	0.06% 0 \$0.00		0 \$0.00	1	_	
ELEVATIONS CU	2	\$614,140.95	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0 \$0.00		0 \$0.00		L	
FAA CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$400,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$238,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,310,770.94	1.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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FIRS' BAN	Γ NATIONAL K	1	\$319,200.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> 0
BAN	Γ NATIONAL K AND TRUST PANY	2	\$564,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAN	T NATIONAL K OF RWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Γ NATIONAL K OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRS	Γ PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	T TECHNOLOGY DIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRS' RICO	ΓBANK PUERTO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	EDOM TGAGE CORP	1	\$311,697.00	0.09%			NA	C	\$0.00			
FREN	MONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULT	ON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATI F.S.B	EWAY BANK,	8	\$2,394,665.07	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GECU	J	4	\$803,486.14	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEO-	CORP, INC	3	\$695,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOR	ATER NEVADA TGAGE /ICES	2	\$440,900.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	YLOCK FEDERAL DIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	UP HEALTH DIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUA INC	RANTEED RATE,	2	\$677,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AND	RANTY LOAN REAL ESTATE PANY	1	\$220,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOR	RDIAN TGAGE PANY INC	1	\$220,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUIL	D MORTGAGE PANY	3	\$708,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BORONE CREDIT	3	\$617,100.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIV	VARD ERSITY LOYEES CREDIT ON	1	\$288,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEAI	RTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
					_			_		NA	_	\$0

HEARTLAND CREDI'	Т				
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	3	\$809,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	6	\$1,714,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTREET BANK	1	\$565,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR STATE BAN	K 3	\$829,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANG CORPORATION	K 1	\$263,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVING BANK	S 2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JUST MORTGAGE, INC	13	\$3,591,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$932,782.06	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LEADER ONE FINANCIAL CORPORATION								-
LENDUS, LLC	6	\$2,149,525.29	0.61% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0 \$0.00		\$0.00			
MACON BANK, INC	3	\$1,013,500.00	0.29% 0 \$0.00		\$0.00			
MAGNA BANK	1	\$254,796.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$558,500.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$662,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0 \$0.00	NA	\$0.00			
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC	2	\$557,733.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	4	\$942,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	C	\$0.00			
PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%					\$0.00			
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0 \$0.00		\$0.00		-	
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0 \$0.00		\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$284,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$626,400.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$201,650.00	0.06% 0 \$0.00		\$0.00		Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$654,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
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MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA	0 5
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	0 9
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06% 0 \$0.00	NA 0 \$	0.00 NA	0 9
TEXAS BANK	1	\$240,500.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA	0.5
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
THE MONEY SOURCE, INC	2	\$696,300.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA	08
THE PARK BANK	3	\$734,404.06	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$		
TIERONE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$6		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA	01
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA	0
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
UNITY BANK	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	1	\$217,800.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,233	\$351,714,561.19	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412RBQ9		2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PNC BANK, N.A	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$215,574.38	0.33%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	188	\$53,727,680.71	82.82%	_			_	\$0.00	NA	_	
Total		227	\$64,884,289.66	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%					\$0.00	NA		
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C

Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
	Unavailable	9	\$562,923.16	50.2%	0	\$0.00			\$0.00	NA		
	WELLS FARGO BANK, N.A	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>'</b>	BANK OF AMERICA, N.A	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		67	\$18,738,902.76	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	Unavailable	24	\$7,259,420.25	38.75%	-	_		+-	\$0.00	NA	_	_
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95% 0	\$0.00	NA	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93% 0	\$0.00	NA	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76% 0	\$0.00	NA	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89% 0	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	11	\$2,748,349.35	54.47% 0	\$0.00	NA (	\$0.00	NA	0 \$0
Total		21	\$5,045,491.97	100% 0	\$0.00	(	\$0.00		0 \$0
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$161,650.00	0.15% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA	\$0.00	NA	0 \$0
AEROS FEDER	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34% 0	\$0.00	NA	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07% 0	\$0.00	NA	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6% 0	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$34,220.06	0.03% 0	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% 0	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% 0	\$0.00	NA	\$0.00	NA	0 \$0
		6	\$1,759,000.00	1.68% 0	\$0.00	NA (	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0 5
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	3	\$876,600.00	0.84% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	3	\$491,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA 0 S
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$387,492.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0 S
CITIZENS STATE BANK	4	\$438,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$525,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION								
COMMUNITY BANK, N.A	1	\$82,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11% 0 \$0.00		\$0.00	NA	-	
CORTRUST BANK	8	\$1,028,585.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$229,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$641,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

UNION								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$304,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$979,285.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$49,733.58	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	5	\$693,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4% 0 \$0.00	NA 0	\$0.00			
	2	\$415,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	U	1

1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$224,160.22	0.21% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
1	\$182,000.00	0.17% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
2	\$389,939.64	0.37% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
22	\$4,269,350.00	4.08% 0 5	\$0.00	NA	0\$	60.00	NA	0	\$0
1	\$110,000.00	0.11% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
1	\$141,351.71	0.14% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$150,000.00	0.14% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
1	\$86,642.85	0.08% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
1	\$293,412.06	0.28% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
1	\$27,090.00	0.03% 0	\$0.00	NA	0 \$	00.00	NA	0	\$0
2	\$126,400.00	0.12% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
1	\$128,000.00	0.12% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
2	\$269,928.00	0.26% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
1	\$258,600.00	0.25% 0	\$0.00	NA	0\$	80.00	NA	0	\$0
1	\$98,000.00	0.09%	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$328,672.68	0.31% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
4	\$436,661.48	0.42% 0	\$0.00	NA	0\$	60.00	NA	0	\$0
10	\$1,054,260.00	1.01% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0
2	\$590,000.00	0.56% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0
3	\$605,000.00	0.58% 0 5	\$0.00	NA	0 \$	60.00	NA	0	\$0
3	\$266,000.00	0.25% 0 5	\$0.00	NA	0\$	60.00	NA	0	\$0
4	\$1,299,800.00	1.24%	\$0.00	NA	0 \$	60.00	NA	0	\$0
	1 2 22 1 1 1 2 1 1 4 10 2 1 3 3 3	1 \$224,160.22 1 \$182,000.00 2 \$389,939.64 22 \$4,269,350.00 1 \$110,000.00 1 \$141,351.71 1 \$150,000.00 1 \$86,642.85 1 \$293,412.06 1 \$27,090.00 2 \$126,400.00 2 \$126,400.00 2 \$128,000.00 1 \$128,000.00 1 \$258,600.00 1 \$98,000.00 1 \$328,672.68 4 \$436,661.48 10 \$1,054,260.00 2 \$590,000.00 1 \$200,000.00 3 \$605,000.00	1 \$224,160.22 0.21% 0 1 \$182,000.00 0.17% 0 2 \$389,939.64 0.37% 0 2 \$4,269,350.00 4.08% 0 1 \$110,000.00 0.11% 0 1 \$141,351.71 0.14% 0 1 \$150,000.00 0.14% 0 1 \$293,412.06 0.28% 0 1 \$27,090.00 0.03% 0 2 \$126,400.00 0.12% 0 2 \$269,928.00 0.26% 0 1 \$258,600.00 0.25% 0 1 \$328,672.68 0.31% 0 4 \$436,661.48 0.42% 0 1 \$1,054,260.00 1.01% 0 2 \$590,000.00 0.56% 0 1 \$200,000.00 0.56% 0 3 \$605,000.00 0.58% 0 3 \$266,000.00 0.25% 0	1       \$224,160.22       0.21%       0       \$0.00         1       \$182,000.00       0.17%       0       \$0.00         2       \$389,939.64       0.37%       0       \$0.00         22       \$4,269,350.00       4.08%       0       \$0.00         1       \$110,000.00       0.11%       0       \$0.00         1       \$141,351.71       0.14%       0       \$0.00         1       \$150,000.00       0.14%       0       \$0.00         1       \$293,412.06       0.28%       0       \$0.00         1       \$27,090.00       0.03%       0       \$0.00         2       \$126,400.00       0.12%       0       \$0.00         1       \$128,000.00       0.12%       0       \$0.00         2       \$269,928.00       0.26%       0       \$0.00         1       \$98,000.00       0.25%       0       \$0.00         1       \$98,000.00       0.09%       0       \$0.00         1       \$328,672.68       0.31%       0       \$0.00         2       \$590,000.00       1.01%       0       \$0.00         3       \$590,000.00       0.56% <t< td=""><td>1 \$224,160.22 0.21% 0 \$0.00 NA  1 \$182,000.00 0.17% 0 \$0.00 NA  2 \$389,939.64 0.37% 0 \$0.00 NA  22 \$4,269,350.00 4.08% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$141,351.71 0.14% 0 \$0.00 NA  1 \$150,000.00 0.14% 0 \$0.00 NA  1 \$86,642.85 0.08% 0 \$0.00 NA  1 \$293,412.06 0.28% 0 \$0.00 NA  1 \$27,090.00 0.03% 0 \$0.00 NA  2 \$126,400.00 0.12% 0 \$0.00 NA  2 \$128,000.00 0.12% 0 \$0.00 NA  1 \$258,600.00 0.25% 0 \$0.00 NA  1 \$328,672.68 0.31% 0 \$0.00 NA  1 \$328,672.68 0.31% 0 \$0.00 NA  2 \$590,000.00 0.56% 0 \$0.00 NA  1 \$200,000.00 0.56% 0 \$0.00 NA  3 \$605,000.00 0.58% 0 \$0.00 NA  3 \$266,000.00 0.55% 0 \$0.00 NA</td><td>1 \$224,160.22 0.21% 0 \$0.00 NA 0 \$ 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$ 2 \$389,939.64 0.37% 0 \$0.00 NA 0 \$ 22 \$4,269,350.00 4.08% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$141,351.71 0.14% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$293,412.06 0.28% 0 \$0.00 NA 0 \$ 1 \$27,090.00 0.03% 0 \$0.00 NA 0 \$ 2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$ 2 \$126,928.00 0.26% 0 \$0.00 NA 0 \$ 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$ 1 \$328,672.68 0.31% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.56% 0 \$0.00 NA 0 \$ 3 \$605,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.55% 0 \$0.00 NA 0 \$ 3 \$266,000.00</td><td>1       \$224,160.22       0.21% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$389,939.64       0.37% 0 \$0.00       NA 0 \$0.00         22       \$4,269,350.00       4.08% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$141,351.71       0.14% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$86,642.85       0.08% 0 \$0.00       NA 0 \$0.00         1       \$27,090.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$27,090.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$126,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$269,928.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$258,600.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$328,672.68       0.31% 0 \$0.00       NA 0 \$0.00         4       \$436,661.48       0.42% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.56% 0 \$0.00       NA 0 \$0.00         2</td><td>1 \$124,160.22 0.21% 0 \$0.00 NA 0</td><td>1 \$124,160.22 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$389,939.64 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4,269,350.00 4.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,351.71 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,412.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$27,090.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,928.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<>	1 \$224,160.22 0.21% 0 \$0.00 NA  1 \$182,000.00 0.17% 0 \$0.00 NA  2 \$389,939.64 0.37% 0 \$0.00 NA  22 \$4,269,350.00 4.08% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$141,351.71 0.14% 0 \$0.00 NA  1 \$150,000.00 0.14% 0 \$0.00 NA  1 \$86,642.85 0.08% 0 \$0.00 NA  1 \$293,412.06 0.28% 0 \$0.00 NA  1 \$27,090.00 0.03% 0 \$0.00 NA  2 \$126,400.00 0.12% 0 \$0.00 NA  2 \$128,000.00 0.12% 0 \$0.00 NA  1 \$258,600.00 0.25% 0 \$0.00 NA  1 \$328,672.68 0.31% 0 \$0.00 NA  1 \$328,672.68 0.31% 0 \$0.00 NA  2 \$590,000.00 0.56% 0 \$0.00 NA  1 \$200,000.00 0.56% 0 \$0.00 NA  3 \$605,000.00 0.58% 0 \$0.00 NA  3 \$266,000.00 0.55% 0 \$0.00 NA	1 \$224,160.22 0.21% 0 \$0.00 NA 0 \$ 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$ 2 \$389,939.64 0.37% 0 \$0.00 NA 0 \$ 22 \$4,269,350.00 4.08% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$141,351.71 0.14% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$293,412.06 0.28% 0 \$0.00 NA 0 \$ 1 \$27,090.00 0.03% 0 \$0.00 NA 0 \$ 2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$ 2 \$126,928.00 0.26% 0 \$0.00 NA 0 \$ 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$ 1 \$328,672.68 0.31% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.56% 0 \$0.00 NA 0 \$ 3 \$605,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.58% 0 \$0.00 NA 0 \$ 3 \$266,000.00 0.55% 0 \$0.00 NA 0 \$ 3 \$266,000.00	1       \$224,160.22       0.21% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$389,939.64       0.37% 0 \$0.00       NA 0 \$0.00         22       \$4,269,350.00       4.08% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$141,351.71       0.14% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$86,642.85       0.08% 0 \$0.00       NA 0 \$0.00         1       \$27,090.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$27,090.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$126,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$269,928.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$258,600.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$328,672.68       0.31% 0 \$0.00       NA 0 \$0.00         4       \$436,661.48       0.42% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.56% 0 \$0.00       NA 0 \$0.00         2	1 \$124,160.22 0.21% 0 \$0.00 NA 0	1 \$124,160.22 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$389,939.64 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4,269,350.00 4.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,351.71 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,412.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$27,090.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,928.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0

LANDMARK CREDIT   25   \$2,810,376.84   2.69%   0 \$0.00   NA   0 \$0.00	NA NA NA NA NA	0 0 0 0	\$( \$( \$(
BANK  LOCKHEED FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MAX CREDIT UNION  MEMBER HOME  2 \$90,600.00  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 0	\$( \$(
CREDIT UNION 1 \$154,376.56 0.15% 0 \$0.00 NA 0 \$0.00  LOS ANGELES POLICE FEDERAL 1 \$226,400.00 0.22% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  MARINE BANK MORTGAGE 3 \$390,018.91 0.37% 0 \$0.00 NA 0 \$0.00  SERVICES  MAX CREDIT UNION 1 \$140,557.00 0.13% 0 \$0.00 NA 0 \$0.00  MEMBER HOME 2 \$591,284.00 0.57% 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0
POLICE FEDERAL 1 \$226,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA NA	0	
MORTGAGE SERVICES       3       \$390,018.91       0.37% 0 \$0.00       NA 0 \$0.00         MAX CREDIT UNION       1       \$140,557.00       0.13% 0 \$0.00       NA 0 \$0.00         MEMBER HOME       2       \$591,284.00       0.57% 0 \$0.00       NA 0 \$0.00	NA		\$(
MEMBER HOME 2 \$591 284 00 0 57% 0 \$0.00 NA 0 \$0.00		0	_
1 21 \$591.28/LOOL 0.57/%IDISO.001 N.A.IOISO.001	NΔ		\$(
LOAN, L.L.C 2 \$391,284.00 0.37% 0 \$0.00 NA 0 \$0.00	1 17 1	0	\$0
MEMBERS MORTGAGE 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA	0	\$0
MERCHANTS BANK, NATIONAL 3 \$414,500.00 0.4% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., 1 \$292,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FSB	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT 3 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	NA	0	\$0
MISSION FEDERAL 1 \$152,900.00 0.15% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL 4 \$377,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT 3 \$243,600.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK 3 \$540,000.00 0.52% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, 1 \$105,100.00 0.1% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC 2 \$266,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY 2 \$365,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE 1 \$59,900.00 0.06% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC	NA	0	\$0
NORTHWESTERN MORTGAGE 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	0	\$0
1 \$83,500.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	0	\$(

NORWOOD COOPERATIVE BANK									
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$38,310.73	0.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0	\$0.00	NA	0 \$0.00			
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$110,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0			0 \$0.00			
	1	\$157,450.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY									
S&T BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$224,095.01		0 \$0.00		0 \$0.00	NA		
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE	2	\$282,503.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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	COMPANY OF NEW MEXICO						
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03% 0 \$0.00	NA 0 \$0		
7	TEXAS BANK	1	\$165,700.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE PARK BANK	4	\$301,300.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	U.S. BANK N.A	1	\$286,553.63	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
	VERITY CREDIT UNION	2	\$595,250.00	0.57% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0

	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	43	\$6,357,845.52	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		686	\$104,590,394.47	100% 0 \$0.00	0 \$0.00	0 \$0
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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,233,700.00	27.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$4,467,218.07	100% 0 \$0.00	0 \$0.00	0 \$0
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DI HERBITT	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$95,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Onavanaule	47	\$4,530,548.05	100% 0 \$0.0		\$0.00 \$0.00		0
UNION Unavailable	10	\$107,100.00 \$975,238.56	2.36% 0 \$0.0 21.54% 0 \$0.0		\$0.00		
STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT	1	\$87,300.00	1.93% 0 \$0.0		\$0.00		
STOCK YARDS BANK & TRUST CO. DBA		4					
SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07% 0 \$0.0	0 NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0 \$0.0	0 NA	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0 \$0.0	0 NA	\$0.00	NA	0
 PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0 \$0.0	0 NA	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0 \$0.0	0 NA(	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0 \$0.0	0 NA	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34% 0 \$0.0	0 NA	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0 \$0.0	0 NA	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0 \$0.0	0 NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0 \$0.0	0 NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% 0 \$0.0	0 NA(	\$0.00	NA	0
FIRST PLACE BANK	1	\$90,600.00	2% 0 \$0.0	0 NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0 \$0.0	0 NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0 \$0.0	0 NA(	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0 \$0.0	0 NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0 \$0.0	0 NA	\$0.00	NA	. С

Total

31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
	PRIMEBANK	4	\$188,170.56	1.01% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	7	\$475,236.60	2.56% 0 \$0.0	0 NA	0.00	NA 0 \$0
Total		184	\$18,596,047.29	100% 0 \$0.0	00	0 \$0.00	0 \$0
						+	
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0 \$0.0		0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$266,700.00	6.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$80,266.25	2.02% 0 \$0.0	0 NA	0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0 \$0.0	NA NA	\$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
	BANK OF QUINCY	1	\$64,800.00	1.63% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	CORTRUST BANK	1	\$79,000.00	1.99% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0 \$0.0	NA NA	\$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0 \$0.0	NA NA	\$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0

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	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		22	¢4 251 407 10	100%	1 \$0 00		ام	\$0.00		0	\$(
Total		23	\$4,251,497.18	100%	<u>//\$U.UU</u>		U	φ <b>υ.</b> υυ		V	Þί
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96% (	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,091,920.88	21.04% (	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		152	\$9,943,302.26	100%	\$0.00		0	\$0.00		_	\$(
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58% (	\$0.00	NA	01	\$0.00	NA	0	\$(
	Unavailable	4	\$399,420.00					\$0.00	NA	_	_
Total		13	·					\$0.00		_	\$(
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29% (	\$0.00	NA	03	\$0.00	NA	0	\$(
	Unavailable	7	\$374,986.08	4.71% (	\$0.00	NA	0	\$0.00	NA		
Total		128	\$7,953,108.62	100%	\$0.00		0	\$0.00		0	\$(
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46% (	\$0.00	NA	03	\$0.00	NA	0	\$(
	Unavailable	15	\$1,417,228.09				++	\$0.00	NA		
Total		100	\$9,748,130.98			-	_	<b>\$0.00</b>	2,12	_	\$(
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1% (	00.02	NΔ	0'	\$0.00	NA	0	\$(
514120 WD6	Unavailable	67	\$28,076,234.83		_		-	\$0.00	NA		
Total	Onavanaoic	108	·	100%			-	\$0.00	INA	_	\$(
			,								
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45					\$0.00	NA		
	Unavailable	32	\$13,446,596.11	67.66% (			+	\$0.00	NA		
Total		50	\$19,874,595.56	100%	\$0.00		0	\$0.00		0	\$(
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	22	\$11,639,510.00				0	\$0.00	NA	0	\$(
Total		32	\$15,108,640.00	100%	\$0.00		0	\$0.00		0	\$(
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69	100% (	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,929,411.69	100%	\$0.00		0	\$0.00		0	\$(
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13% (	00.02	NΔ	0'	\$0.00	NA	0	\$(
D17120 W IX2	Unavailable	44		68.87% (				\$0.00	NA NA	1	
Total	Chavanaoic	69			_		++	\$0.00 \$0.00	INA		\$(
	gran (07 = 2 · 2 =		040.447.404.7	10.505	2 40 2 -			40.00			4
31412UWL0	CITIMORTGAGE, INC	39			+		_	\$0.00	NA	+	_
T-4-1	Unavailable	28	· / /					\$0.00	NA		
Total		67	\$21,393,227.54	100%	<u> 120.00</u>		U	\$0.00		U	<b>\$</b> (
31412UWM8	CITIMORTGAGE, INC	25	\$10,958,853.00		_		-	\$0.00	NA	1	
	Unavailable	38	\$17,048,639.44					\$0.00	NA		
Total		63	\$28,007,492.44	100%	\$0.00		0	\$0.00		0	\$(
		I			1					1	l

31412UWN6	CITIMORTGAGE, INC	14	. / /		NA 0 \$0.00	NA	_
	Unavailable	41	\$19,340,223.99		NA 0 \$0.00	NA	_
Total		55	\$24,686,384.18	100% 0 \$0.00	0 \$0.00		0 \$0
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
514120 WF1	Unavailable	5	\$1,380,900.00		NA 0 \$0.00	NA	_
Total	Ullavaliable	13		100% 0 \$0.00	0 \$0.00		0 \$(
Total		13	\$3,292,427.00	100 /6 0 \$0.00	0 90.00		υφι
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$11,240,248.00	56.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$19,942,759.69	100% 0 \$0.00	0 \$0.00		0 \$0
31412UWR7	CITIMORTGAGE, INC	3	\$558,620.00	25.4% 0 \$0.00	NA 0 \$0.00	NA	) \$ (
514120 WK7	Unavailable	5	\$1,640,715.11	74.6% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	8	\$2,199,335.11	100% 0 \$0.00	0 \$0.00		0 \$0
2141277777	CYMP (OPTIC) CT TO	2.1	Φ0.044.050.71	4400 00000	<b>N</b>	** .	0 🚓
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44% 0 \$0.00	NA 0 \$0.00	NA	
m 4 1	Unavailable	28	\$11,383,437.22	56% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$20,327,497.76	100% 0 \$0.00	0 \$0.00		0 \$0
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$14,478,729.06	76.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$18,840,917.01	100% 0 \$0.00	0 \$0.00		0 \$0
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27% 0 \$0.00	NA 0 \$0.00	NA	_
m	Unavailable	34	\$14,030,969.82	77.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$18,051,136.16	100% 0 \$0.00	0 \$0.00		0 \$0
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		61	\$15,504,025.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,130,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00		NA 0 \$0.00	NA	
Total		11	\$2,014,307.00	100% 0 \$0.00	0 \$0.00		0 \$0
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		33	\$7,000,521.16	100%	0 \$0.00		0 \$0.00		0	\$(
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,352,314.14	12.88%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		45	\$10,501,014.40	100%	0 \$0.00		0 \$0.00		0	\$(
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	7	, , -,		0 \$0.00		0 \$0.00		_	
Total		72	\$17,690,551.69	100%	0 \$0.00		0 \$0.00		0	\$
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	25	\$3,625,631.07	16.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		136	\$22,319,662.60	100%	0 \$0.00		0 \$0.00		0	\$(
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$1,237,344.58		0 \$0.00	1	0 \$0.00		_	\$(
			. ,							
31416N2S0	Unavailable	45	\$5,994,152.26		0 \$0.00		0 \$0.00			
Total		45	\$5,994,152.26	100%	0 \$0.00		0 \$0.00		0	\$(
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$1,122,602.02	100%	0 \$0.00		0 \$0.00		_	\$(
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		41	\$10,917,089.14	100%	0 \$0.00		0 \$0.00		0	\$(
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		25	\$2,704,450.00	100%	0 \$0.00		0 \$0.00		0	\$(
31417J4J6	POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,372,924.78	100%	0 \$0.00		0 \$0.00		0	\$(
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,238,197.28	100%	0 \$0.00		0 \$0.00		0	\$(
31417J4W7	POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,396,249.34	100%	0 \$0.00		0 \$0.00		0	\$(
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31417J4X5	POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84% 0 \$0	0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	2	\$225,014.12	15.16% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,484,424.29	100% 0 \$0	0.00		0 \$0.00		0	<b>\$</b> 0
	POPULAR								Н	
31417J4Y3	MORTGAGE, INC	20	\$3,272,325.39	100% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$3,272,325.39	100% 0 \$0	0.00		0 \$0.00		0	<b>\$</b> 0
									Н	
31417J4Z0	POPULAR MORTGAGE, INC	5	\$603,900.00	50.18% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$599,584.47	49.82% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
Total		9	\$1,203,484.47	100% 0 \$0	0.00		0 \$0.00			<b>\$</b> 0
	POPULAR									
31417J5A4	MORTGAGE, INC	11	\$1,593,200.00	71.77% 0 \$0	0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	4	\$626,684.99	28.23% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$2,219,884.99	100% 0 \$0	0.00	ı	0 \$0.00		0	<b>\$</b> 0
	POPULAR						1.		Н	_
31417J5B2	MORTGAGE, INC	7	\$948,210.61	68.53% 0 \$0	0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	2	\$435,500.00				0 \$0.00	NA		
Total		9	\$1,383,710.61	100% 0 \$0	0.00	l	0 \$0.00		0	<b>\$</b> 0
214171500	POPULAR	10	¢2 200 200 00	1000/ 0.00	2.00	NI A	0,00	NIA	^	<u></u>
31417J5C0	MORTGAGE, INC	12	\$2,288,200.00				0 \$0.00	NA	Ш	
Total		12	\$2,288,200.00	100% 0 \$0	0.00	l	0 \$0.00		0	<b>\$</b> 0
	GMAC MORTGAGE,									
31417JUZ1	LLC (USAA FEDERAL	265	\$60,089,157.52	100% 0 \$0	0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total Total	SAVINGS BANK)	265	\$60,089,157.52	100% 0 \$0	) (()		0 \$0.00		Λ	<b>\$</b> 0
I Otal		203	\$00,007,137.32	100 /6 0 \$0	<b>7.00</b>		υ φυ.υυ		v	φU
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100% 0 \$0	0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		58	\$13,968,162.40	100% 0 \$0	0.00		0 \$0.00		0	<b>\$</b> 0
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100% 0 \$0	) (()	NΔ	0 \$0.00	NA	$\cap$	<u></u>
Total	GOLI' SAVIIVOS BAIVK	34		100% 0 \$0			0 \$0.00			\$0
			, ,							
214171 4 00	FIRST BANK DBA	1.6	<b>01 200 510 45</b>	10000 000		27.4	0,00	27.4	_	<b>.</b>
31417LAQ8	FIRST BANK MORTGAGE	16	\$1,300,518.45	100% 0 \$0	).00	NA	0 \$0.00	NA	U	\$U
Total		16	\$1,300,518.45	100% 0 \$0	0.00		0 \$0.00		0	<b>\$</b> 0
							+		Ц	
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0

Total		12	\$1,536,249.29	100%	0 \$0.00		0 \$0.00		0	\$(
			7 - 7 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		9 4 3 3 3		7 0000			Ť
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		30	\$7,154,653.96	100%	0 \$0.00		0 \$0.00		0	\$(
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$2,255,177.00	100%	0 \$0.00		0 \$0.00		0	\$(
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		25	\$3,309,945.02	100%	0 \$0.00		0 \$0.00		0	\$(
										L
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07		0 \$0.00		0 \$0.00	NA		
Total		42	\$8,121,637.07	100%	0 \$0.00		0 \$0.00		0	\$(
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$5,667,836.73	100%	0 \$0.00		0 \$0.00		0	\$(
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23		0 \$0.00	NA	0 \$0.00	NA	Ш	
Total		11	\$1,862,012.23	100%	0 \$0.00		0 \$0.00		0	\$(
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$5,132,087.11	100%	0 \$0.00		0 \$0.00		0	\$(
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12		0 \$0.00		0 \$0.00	NA		
Total		10	\$2,306,600.12	100%	0 \$0.00		0 \$0.00		0	\$(
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		5	\$1,383,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$1,623,000.00	100%	0 \$0.00		0 \$0.00		0	\$(

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31417LWP6	CAPITAL ONE, NATIONAL	29	\$6,999,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
	ASSOCIATION	20	Φ. 000 270 00	10000 00000	0 40 60		
Total		29	\$6,999,250.00	100% 0 \$0.00	0 \$0.00		0 9
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	31	\$5,840,527.75	30.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$19,121,909.04	100% 0 \$0.00	0 \$0.00		0 9
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	17	\$3,121,066.14	11.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$27,680,036.15	100% 0 \$0.00	0 \$0.00		0 9
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	16	, ,	47.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$2,410,676.42	100% 0 \$0.00	0 \$0.00		0 9
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	29	\$1,893,460.25	64.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$2,939,587.09	100% 0 \$0.00	0 \$0.00		0 9
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	23	\$1,341,836.93	65.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$2,052,089.96	100% 0 \$0.00	0 \$0.00		0 9
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	35		14.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		166	\$37,232,872.46	100% 0 \$0.00	0 \$0.00		0 9
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	8	\$1,465,607.10		NA 0 \$0.00	NA	_
Total		42	\$10,995,283.29	100% 0 \$0.00	0 \$0.00		0 9
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0 \$0.00	NA 0 \$0.00	NA	Ц
	Unavailable	25	\$5,134,730.02	10.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		207	\$50,029,255.94	100% 0 \$0.00	0 \$0.00		0

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31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$683,786.08	47.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,448,376.74	100% 0 \$0.00	0 \$0.00	0 \$
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$776,410.99	43.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$1,793,567.90	100% 0 \$0.00	0 \$0.00	0 \$
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$688,510.30	58.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,181,565.19	100% 0 \$0.00	0 \$0.00	0 \$
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$3,079,921.88	25.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		59	\$11,999,067.65	100% 0 \$0.00	0 \$0.00	0 \$
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	40	\$8,886,441.91	34.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		126	\$26,103,478.97	100% 0 \$0.00	0 \$0.00	0 \$
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	21	\$3,126,315.81	43.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$7,219,823.82	100% 0 \$0.00	0 \$0.00	0 \$
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$503,638.83	46.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,084,381.38	100% 0 \$0.00	0 \$0.00	0 \$
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$13,952,865.98	100% 0 \$0.00	0 \$0.00	0 \$
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$636,754.79	42.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,499,564.72	100% 0 \$0.00	0 \$0.00	0 \$
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		41	\$10,464,399.33	100%	0 \$0.00		0 \$0.00		0	\$(
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31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%			0 \$0.00	NA	┸	
	Unavailable	22	\$2,988,109.44	27.43%			0 \$0.00	NA	_	
Total		67	\$10,894,201.75	100%	0 \$0.00		0 \$0.00		0	\$(
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		14	\$5,986,500.00	100%	\$0.00		0 \$0.00		0	\$(
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$5,457,050.00	100%	\$0.00		0 \$0.00		0	\$(
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		5	\$1,494,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		4	\$1,174,900.00	100%	0 \$0.00		0 \$0.00		0	\$(
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09		0\$0.00		0 \$0.00	NA	lacksquare	
Total		28	\$5,901,607.09	100%	0 \$0.00		0 \$0.00		0	\$(
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00		0 \$0.00		0 \$0.00	NA	Ш	
Total		11	\$5,127,000.00	100%	\$0.00		0 \$0.00		0	\$(
31417QCN2	Unavailable	100	. , , ,		0 \$0.00		0 \$0.00	NA		
Total		100	\$20,442,559.91	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31417QCP7	Unavailable	12	\$1,921,496.31		0 \$0.00		0 \$0.00	NA		
Total		12	\$1,921,496.31	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31417QCQ5	Unavailable	8	·		0 \$0.00		0 \$0.00	NA		
Total		8	\$1,931,358.02	100%	0 \$0.00		0 \$0.00		0	\$(
31417QDM3	DORAL BANK	13			0 \$0.00		0 \$0.00	NA		
Total		13	\$1,661,314.89	100%	0 \$0.00		0 \$0.00		0	\$(
31417QDN1	DORAL BANK	10	·	87.1%			0 \$0.00	NA	_	
Total	Unavailable	1 11	\$158,000.00 <b>\$1,224,575.81</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$( <b>\$(</b>

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31417QEB6	DORAL BANK	15	\$1,463,000.00				0 \$0.00	NA	+-+	+
	Unavailable	1	\$78,750.00				0 \$0.00	NA		
Total		16	\$1,541,750.00	100% 0	\$0.00		0 \$0.00		0	\$0
21417OD22	SUNTRUST	118	Ф22 160 546 34	43.48% 0	0,00	NIA	0 \$0.00	NΛ	7	( t
31417QR22	MORTGAGE INC	118						NA	Ш	
<del></del>	Unavailable	151	\$41,798,142.61				0 \$0.00	NA	_	
Total		269	\$73,958,688.95	100% 0	\$0.00		0 \$0.00		0	\$0
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74% 0	3 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	160	\$34,629,076.50	51.26% 0	30.00	NA	0 \$0.00	NA	0	\$(
Total		312	\$67,557,012.71	100% 0			0 \$0.00			<b>\$</b> 0
<u> </u>		$+\!\!-\!\!\!-\!\!\!\!-$	<del></del>	<del></del>	++		4	<u> </u>	₽	4
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	165	\$23,520,488.25	38.1% 0	)\$0.0 <u>0</u>	NA	0 \$0.00	NA	0	\$1
Total		411	\$61,736,966.00				0 \$0.00		_	\$0
							<u> </u>		Ĺ	Ì
31417QR55	SUNTRUST MORTGAGE INC	110					0 \$0.00	NA	Ш	
	Unavailable	61	\$4,133,584.89				0 \$0.00	NA		-
Total		171	\$11,209,538.50	100% 0	\$0.00		0 \$0.00		0	\$0
<del>                                     </del>	OUNTEDUCT	+	<del></del>	<del></del>	+++		+	i	十	$\vdash$
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11				0 \$0.00	NA	Ш	
	Unavailable	63					0 \$0.00	NA		-
Total		124	\$7,822,797.75	100% 0	\$0.00		0 \$0.00		0	\$0
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65% 0	0 \$0.00	NA	0 \$0.00	NA	. 0	\$1
	Unavailable	65	\$6,304,775.73	59.35% 0	0.00	NA	0 \$0.00	NA	0	\$1
Total	Onuvanue	109					0 \$0.00			\$(
		!							Ľ	Ĺ
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	13	\$795,641.14	60.11% 0	30.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$1,323,607.23	100% 0	\$0.00		0 \$0.00			\$0
	SUNTRUST	+	112 070 746 40	-1.50/	1 20	D.T.A	- 22.00		H	φ
31417QR97	MORTGAGE INC	52					0 \$0.00	NA	Ш	_
	Unavailable	42	\$10,750,148.33				0 \$0.00	NA		
Total		94	\$23,628,894.73	100% 0	\$0.00		0 \$0.00		0	\$(
31417QRW6		119	\$36,424,502.12	51.07% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC						
	Unavailable	121	\$34,892,583.63	48.93% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		240	\$71,317,085.75	100% 0 \$0.00	0 \$0.00	0	) \$(
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	107	\$30,484,140.79	42.22% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		250	\$72,201,510.45	100% 0 \$0.00	0 \$0.00	0	) \$(
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	107	\$32,564,871.13	55.35% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		199	\$58,835,189.51	100% 0 \$0.00	0 \$0.00		\$(
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	140	\$38,539,457.95	53.04% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		265	\$72,665,326.75	100% 0 \$0.00	0 \$0.00		) \$(
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	16	\$9,101,644.00	59.05% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		27	\$15,412,927.00	100% 0 \$0.00	0 \$0.00		\$(
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	87	\$15,108,234.97	40.9% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		190	\$36,942,313.92	100% 0 \$0.00	0 \$0.00		\$(
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	47	\$10,355,998.50	22.34% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		186	\$46,361,355.30	100% 0 \$0.00	0 \$0.00		) \$(