#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Origina	ıtor		Assets that were f Demand			Assets that we Repurchased
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31412Q6K0		ABBEVILLE BUILDING AND LOAN, SSB	4	ļ	\$924,900.00		0	\$0.00		. 0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	3	\$640,175.00	0.13%	0	\$0.00	NA	. 0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	14	ļ	\$3,735,085.56	0.74%	0	\$0.00	NA	. 0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	-	\$211,054.00	0.04%	0	\$0.00	NA	. 0	\$0.
		ALERUS FINANCIAL	3	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	-	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	8	3	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	7	,	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	ļ.	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1		\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	-	\$4,413,441.76	0.88%	0	\$0.00	NA	. 0	\$0.
		AMERICAN BANK	2	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	3	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	-	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2	\$613,700.00	0.12%	0	\$0.00	NA	.0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1		\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA	1		\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.

AIMLOAN.COM								
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%					
BANK OF STANLY	2	\$476,000.00	0.09%					
BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$234,000.00	0.05%				0	\$0.
	1	\$216,000.00	0.04%	Δ	\$0.00	NA	Λ	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%					
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.0

COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA		\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CSB STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	O	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.0
UNION				LJ			L I	

6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.0
9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.0
2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.0
6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.0
2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 2 9 1 2 7 2 1 6 2	2 \$456,000.00 1 \$225,000.00 1 \$322,500.00 1 \$260,000.00 1 \$368,000.00 1 \$368,000.00 1 \$155,000.00 1 \$125,600.00 2 \$511,500.00 1 \$179,049.54 2 \$432,000.00 2 \$442,000.00 2 \$442,000.00 2 \$442,000.00 3 \$1,994,500.00 4 \$161,500.00 5 \$2,786,385.40 2 \$395,700.00	2 \$456,000.00 0.09%  1 \$225,000.00 0.04%  1 \$322,500.00 0.06%  1 \$260,000.00 0.05%  1 \$368,000.00 0.05%  1 \$155,000.00 0.03%  1 \$225,600.00 0.04%  2 \$511,500.00 0.04%  2 \$511,500.00 0.42%  1 \$179,049.54 0.04%  2 \$432,000.00 0.09%  2 \$442,000.00 0.09%  7 \$1,994,500.00 0.09%  7 \$1,994,500.00 0.4%  2 \$623,000.00 0.4%  2 \$623,000.00 0.03%  6 \$2,786,385.40 0.55%  2 \$395,700.00 0.08%	2 \$456,000.00 0.09% 0 1 \$225,000.00 0.04% 0 1 \$322,500.00 0.06% 0 1 \$260,000.00 0.05% 0 1 \$368,000.00 0.07% 0 1 \$155,000.00 0.03% 0 1 \$225,600.00 0.04% 0 2 \$511,500.00 0.1% 0 9 \$2,116,725.00 0.42% 0 1 \$179,049.54 0.04% 0 2 \$432,000.00 0.09% 0 2 \$442,000.00 0.09% 0 7 \$1,994,500.00 0.09% 0 2 \$623,000.00 0.12% 0 1 \$161,500.00 0.03% 0 6 \$2,786,385.40 0.55% 0 2 \$395,700.00 0.08% 0	2       \$456,000.00       0.09% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$322,500.00       0.06% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$368,000.00       0.07% 0       \$0.00         1       \$247,500.00       0.05% 0       \$0.00         1       \$155,000.00       0.03% 0       \$0.00         2       \$511,500.00       0.04% 0       \$0.00         2       \$511,500.00       0.42% 0       \$0.00         2       \$432,000.00       0.04% 0       \$0.00         2       \$442,000.00       0.09% 0       \$0.00         2       \$442,000.00       0.09% 0       \$0.00         2       \$623,000.00       0.12% 0       \$0.00         1       \$161,500.00       0.03% 0       \$0.00         2       \$395,700.00       0.08% 0       \$0.00         2       \$395,700.00       0.08% 0       \$0.00	2 \$456,000.00 0.09% 0 \$0.00 NA  1 \$225,000.00 0.04% 0 \$0.00 NA  1 \$322,500.00 0.06% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  1 \$368,000.00 0.07% 0 \$0.00 NA  1 \$247,500.00 0.05% 0 \$0.00 NA  1 \$155,000.00 0.03% 0 \$0.00 NA  1 \$225,600.00 0.04% 0 \$0.00 NA  2 \$511,500.00 0.1% 0 \$0.00 NA  1 \$179,049.54 0.04% 0 \$0.00 NA  2 \$432,000.00 0.09% 0 \$0.00 NA  2 \$442,000.00 0.09% 0 \$0.00 NA  2 \$442,000.00 0.09% 0 \$0.00 NA  1 \$1,994,500.00 0.12% 0 \$0.00 NA  2 \$623,000.00 0.12% 0 \$0.00 NA  1 \$161,500.00 0.03% 0 \$0.00 NA  2 \$62,786,385.40 0.55% 0 \$0.00 NA	2 \$456,000.00

FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	1	\$184,491.84	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.0

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UNION							
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$690,688.81	0.14% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32% 0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	3	\$1,200,200.00	0.24% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$2,593,545.00	0.52% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	П	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28% 0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	8	\$2,406,650.00	0.48% 0	\$0.00	NA	0	\$0.

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COMPANY INC.	, , , , , , , , , , , , , , , , , , ,						
MERCANTILE BANK	2	\$366,183.50	0.07%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11		0.56%				\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0 \$0.00	) NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0 \$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	·			\$0
METLIFE BANK, NA	1	\$274,148.59	0.05%	0 \$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0 \$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	) NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0 \$0.00	NA	0	\$0
MID-PENN BANK	1	\$282,000.00	0.06%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0 \$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0 \$0.00	) NA	0	\$0
MIDWESTONE BANK	3	\$536,500.00	0.11%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$153,600.00	0.03%	0 \$0.00	NA	0	\$0

CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.

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1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.0
7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.0
6	\$1,631,153.50						
3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.0
1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.0
5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.0
6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.0
10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.0
5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.0
5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.0
5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	7 6 3 1 15 1 5 1 4 5 3 2 5 6 1 10 5 5 5	7 \$2,523,522.28 6 \$1,631,153.50 3 \$849,046.00 1 \$164,000.00 15 \$3,955,525.36 1 \$150,500.00 5 \$1,244,500.00 4 \$764,200.00 5 \$961,500.00 5 \$961,500.00 2 \$583,300.00 5 \$1,148,750.00 6 \$1,446,705.00 1 \$151,500.00 5 \$1,405,150.00 5 \$1,345,700.00 5 \$1,345,700.00 5 \$1,345,700.00	7       \$2,523,522.28       0.5%         6       \$1,631,153.50       0.32%         3       \$849,046.00       0.17%         1       \$164,000.00       0.03%         15       \$3,955,525.36       0.79%         1       \$150,500.00       0.03%         5       \$1,244,500.00       0.25%         1       \$416,500.00       0.08%         4       \$764,200.00       0.15%         5       \$961,500.00       0.19%         3       \$630,000.00       0.13%         2       \$583,300.00       0.12%         5       \$1,148,750.00       0.23%         6       \$1,446,705.00       0.29%         1       \$151,500.00       0.03%         5       \$1,405,150.00       0.72%         5       \$1,345,700.00       0.28%         5       \$1,345,700.00       0.36%	7       \$2,523,522.28       0.5% 0         6       \$1,631,153.50       0.32% 0         3       \$849,046.00       0.17% 0         1       \$164,000.00       0.03% 0         15       \$3,955,525.36       0.79% 0         1       \$150,500.00       0.03% 0         5       \$1,244,500.00       0.25% 0         1       \$416,500.00       0.08% 0         4       \$764,200.00       0.15% 0         5       \$961,500.00       0.19% 0         3       \$630,000.00       0.13% 0         2       \$583,300.00       0.12% 0         5       \$1,148,750.00       0.23% 0         6       \$1,446,705.00       0.29% 0         1       \$151,500.00       0.72% 0         5       \$1,405,150.00       0.28% 0         5       \$1,345,700.00       0.27% 0         5       \$1,817,500.00       0.36% 0	7       \$2,523,522.28       0.5% 0       \$0.00         6       \$1,631,153.50       0.32% 0       \$0.00         3       \$849,046.00       0.17% 0       \$0.00         1       \$164,000.00       0.03% 0       \$0.00         15       \$3,955,525.36       0.79% 0       \$0.00         5       \$1,244,500.00       0.025% 0       \$0.00         5       \$1,244,500.00       0.08% 0       \$0.00         4       \$764,200.00       0.15% 0       \$0.00         5       \$961,500.00       0.19% 0       \$0.00         2       \$583,300.00       0.12% 0       \$0.00         5       \$1,148,750.00       0.23% 0       \$0.00         6       \$1,446,705.00       0.23% 0       \$0.00         1       \$151,500.00       0.03% 0       \$0.00         1       \$1,405,150.00       0.28% 0       \$0.00         5       \$1,345,700.00       0.27% 0       \$0.00         5       \$1,317,500.00       0.36% 0       \$0.00	7 \$2,523,522.28 0.5% 0 \$0.00 NA 6 \$1,631,153.50 0.32% 0 \$0.00 NA 3 \$849,046.00 0.17% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 15 \$3,955,525.36 0.79% 0 \$0.00 NA 1 \$150,500.00 0.03% 0 \$0.00 NA 5 \$1,244,500.00 0.25% 0 \$0.00 NA 1 \$416,500.00 0.08% 0 \$0.00 NA 4 \$764,200.00 0.15% 0 \$0.00 NA 5 \$961,500.00 0.15% 0 \$0.00 NA 3 \$630,000.00 0.19% 0 \$0.00 NA 2 \$583,300.00 0.12% 0 \$0.00 NA 5 \$1,148,750.00 0.23% 0 \$0.00 NA 6 \$1,446,705.00 0.23% 0 \$0.00 NA 1 \$151,500.00 0.03% 0 \$0.00 NA 5 \$1,446,705.00 0.29% 0 \$0.00 NA 10 \$3,641,000.00 0.72% 0 \$0.00 NA 5 \$1,405,150.00 0.28% 0 \$0.00 NA 5 \$1,345,700.00 0.27% 0 \$0.00 NA 5 \$1,345,700.00 0.27% 0 \$0.00 NA	7 \$2,523,522.28 0.5% 0 \$0.00 NA 0 6 \$1,631,153.50 0.32% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$416,500.00 0.25% 0 \$0.00 NA 0 1 \$764,200.00 0.15% 0 \$0.00 NA 0 2 \$583,300.00 0.12% 0 \$0.00 NA 0 5 \$1,446,705.00 0.23% 0 \$0.00 NA 0 1 \$151,500.00 0.23% 0 \$0.00 NA 0 2 \$583,300.00 0.12% 0 \$0.00 NA 0 5 \$1,446,705.00 0.23% 0 \$0.00 NA 0 5 \$1,446,705.00 0.29% 0 \$0.00 NA 0 1 \$151,500.00 0.72% 0 \$0.00 NA 0 5 \$1,405,150.00 0.72% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,445,700.00 0.72% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,405,150.00 0.28% 0 \$0.00 NA 0 5 \$1,345,700.00 0.27% 0 \$0.00 NA 0 5 \$1,345,700.00 0.27% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$464,056.00	0.09%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$667,650.00	0.13%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	\$0.00		
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	\$0.00	NA	0 \$0.0
					NA	

EDUCAT	FLORIDA TIONAL AL CREDIT						1		
UNION	L CKEDII	J	(	J		1	1	'	1
SOUTHE	ERN BANK & COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOVERE	EIGN BANK, A AL SAVINGS	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.
	ER SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	.0	\$0.
BANK SA	ER SAVINGS SAVINGS AND ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
SPIRIT C	OF ALASKA AL CREDIT	2	\$429,550.00	0.09%	0	\$0.00	NA	. 0	\$0.
	NE'S OF FALL CREDIT	3	\$651,742.88	0.13%	0	\$0.00	NA	.0	\$0.
ST. JAMI MORTGA CORPOR	SAGE	1	\$194,000.00	0.04%			NA	0	\$0.
ST. MAF	RYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
STANDA AND TRI COMPAN		4		0.24%	0				
	ORD FEDERAL	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF	2	\$390,000.00	0.08%	0	\$0.00	NA	.0	\$0.
STATE B	BANK OF ERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	.0	\$0
STATE E LAKES	BANK OF THE	2	\$352,000.00	0.07%	0	\$0.00	NA	.0	\$0
STATE C CREDIT	CENTRAL 'UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	.0	\$0
STEARN INC.	NS LENDING,	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0
STERLIN BANK	NG SAVINGS	1	\$274,600.00	0.05%	0	\$0.00	NA	.0	\$0
STILLW. NATION	VATER NAL BANK & COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	.0	
& TRUST	YARDS BANK T CO. DBA YARDS BANK FAGE	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0

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			Ц				
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.
5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.
1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.
1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.
1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.
1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.
1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.
	1 17 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 3	1 \$204,600.00  17 \$3,824,589.56  5 \$1,081,448.02  1 \$255,000.00  1 \$172,000.00  2 \$667,187.05  1 \$245,000.00  1 \$236,138.28  1 \$304,468.13  1 \$281,261.64  1 \$188,000.00  8 \$2,080,415.97  1 \$169,000.00  4 \$895,700.00  4 \$895,700.00  1 \$200,000.00  3 \$752,600.00	1       \$204,600.00       0.04%         17       \$3,824,589.56       0.76%         5       \$1,081,448.02       0.21%         1       \$255,000.00       0.05%         1       \$172,000.00       0.03%         2       \$667,187.05       0.13%         1       \$245,000.00       0.05%         1       \$236,138.28       0.05%         1       \$236,138.28       0.05%         1       \$304,468.13       0.06%         1       \$281,261.64       0.06%         1       \$188,000.00       0.04%         8       \$2,080,415.97       0.41%         1       \$169,000.00       0.03%         4       \$895,700.00       0.18%         4       \$1,222,100.00       0.24%         1       \$200,000.00       0.04%         3       \$752,600.00       0.15%	1       \$204,600.00       0.04% 0         17       \$3,824,589.56       0.76% 0         5       \$1,081,448.02       0.21% 0         1       \$255,000.00       0.05% 0         1       \$172,000.00       0.03% 0         2       \$667,187.05       0.13% 0         1       \$245,000.00       0.05% 0         9       \$1,995,800.00       0.4% 0         1       \$236,138.28       0.05% 0         1       \$236,138.28       0.05% 0         1       \$304,468.13       0.06% 0         1       \$281,261.64       0.06% 0         1       \$188,000.00       0.04% 0         8       \$2,080,415.97       0.41% 0         4       \$895,700.00       0.18% 0         4       \$1,222,100.00       0.24% 0         1       \$200,000.00       0.04% 0	1       \$204,600.00       0.04% 0       \$0.00         17       \$3,824,589.56       0.76% 0       \$0.00         5       \$1,081,448.02       0.21% 0       \$0.00         1       \$255,000.00       0.05% 0       \$0.00         1       \$172,000.00       0.03% 0       \$0.00         2       \$667,187.05       0.13% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         9       \$1,995,800.00       0.4% 0       \$0.00         1       \$236,138.28       0.05% 0       \$0.00         1       \$304,468.13       0.06% 0       \$0.00         1       \$281,261.64       0.06% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         8       \$2,080,415.97       0.41% 0       \$0.00         4       \$895,700.00       0.18% 0       \$0.00         4       \$895,700.00       0.24% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         3       \$752,600.00       0.15% 0       \$0.00	1       \$204,600.00       0.04% 0       \$0.00       NA         17       \$3,824,589.56       0.76% 0       \$0.00       NA         5       \$1,081,448.02       0.21% 0       \$0.00       NA         1       \$255,000.00       0.05% 0       \$0.00       NA         1       \$172,000.00       0.03% 0       \$0.00       NA         2       \$667,187.05       0.13% 0       \$0.00       NA         1       \$2252,600.00       0.05% 0       \$0.00       NA         1       \$2245,000.00       0.05% 0       \$0.00       NA         1       \$236,138.28       0.05% 0       \$0.00       NA         1       \$281,261.64       0.06% 0       \$0.00       NA         1       \$188,000.00       0.04% 0       \$0.00       NA         2       \$169,000.00       0.03% 0       \$0.00       NA         3       \$200,000.00       0.24% 0       \$0.00       NA         4	1       \$204,600.00       0.04% 0       \$0.00       NA 0         17       \$3,824,589.56       0.76% 0       \$0.00       NA 0         5       \$1,081,448.02       0.21% 0       \$0.00       NA 0         1       \$255,000.00       0.05% 0       \$0.00       NA 0         1       \$172,000.00       0.03% 0       \$0.00       NA 0         2       \$667,187.05       0.13% 0       \$0.00       NA 0         1       \$252,600.00       0.05% 0       \$0.00       NA 0         1       \$245,000.00       0.05% 0       \$0.00       NA 0         1       \$236,138.28       0.06% 0       \$0.00       NA 0         1       \$236,138.29       0.06% 0       \$0.00       NA 0         1       \$188,000.00       0.04% 0       \$0.00       NA 0         1       \$188,000.00       0.04% 0       \$0.00       NA 0         4       \$895,700.00       0.18% 0       \$0.00       NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.0

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	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	.0	\$0.0
Total		1,952	\$503,243,148.92	100%	1	\$184,491.84		0	\$0.0
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38				NA	. 0	\$0.0
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	.0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	. 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	. 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	. 0	\$0.0
	CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION		1		П		i	П	
	NATIONAL	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.0
	NATIONAL	1	\$137,837.98 \$148,081.94					L	

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	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.0
					Ţ				
Total		122	\$20,194,987.93		0	\$0.00		0	\$0.
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK								

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	CONSUMERS CREDIT						
	UNION	1	\$52,300.00	1.44%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,226,381.22	33.76%	\$0.00	NA	0 \$0.0
Total		31	\$3,632,637.74	100%	0 \$0.00		0 \$0.0
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	\$0.00	NA	0 \$0.0
COLORADO EA	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA	0 \$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	\$0.00	NA	0 \$0.0
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	\$0.00	NA	0 \$0.0
	FREMONT BANK	15	\$1,535,631.63	26.33%	0 \$0.00	NA	0 \$0.0
	GECU	1	\$32,504.86	0.56%	0 \$0.00	NA	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% (	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	\$0.00	NA	\$0.0
		1	\$34,000.00	0.58%	\$0.00	NA	0 \$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,832,979.32		0	\$0.00		0	\$0.0
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.0
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0 \$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$780,884.47	7.32%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$377,800.00	3.54%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0 \$0.00	NA	. 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0 \$0.00	NA	.0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	\$0.00	NA	. 0	\$0.0
PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	3	\$788,009.04	7.39%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0 \$0.00	NA	.0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$381,700.00	3.58%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$932,224.08	8.74%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0 \$0.00			\$0.0
	2	\$324,400.00	3.04%	0 \$0.00	NA	1	\$0.0

	WASHINGTON TRUST BANK								
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.
Total		49	\$10,669,627.71	100%	0	\$0.00		0	<b>\$0.</b>
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.
Total		13	\$2,850,691.68	100%	0	\$0.00		0	<b>\$0.</b>
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.
		1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.

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	GUARDIAN MORTGAGE COMPANY INC.						
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24		\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$340,000.00		\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$348,520.33		\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$931,700.00	9.33% 0	\$0.00	NA 0	\$0.
Total		44	\$9,973,873.97	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0.
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00		\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	1	\$195,160.62	9.65% 0	\$0.00	NA 0	\$0.

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	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00			\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.0
	L DAY TO THE LOCK OF				H			Н	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,210,973.82	79.16%		\$0.00		0	
Total		33	\$6,582,673.82	100%	0	\$0.00		0	\$0.0
					Н			Н	
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.0

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	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0 \$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$178,000.00					\$0.
	FREMONT BANK	5	\$1,163,345.19	10.94%	0 \$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$294,000.00					\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	1.86%	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$129,350.43	1.22%	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,710,853.75	16.1%		1	0	\$0.
Total		52	\$10,631,767.16	100%	1 \$175,819.68		0	<b>\$0.</b>
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31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70				₩	\$0.
	Unavailable	11	\$2,584,068.86	83.48%	\$0.00	NA	0	\$0.

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Total		13	\$3,095,443.56	100% 0	\$0.00	0	\$0.0
				<b></b>	<u> </u>	<b></b>	
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$615,801.46	16.11% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$299,833.34	7.85% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00				
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$333,463.36				
Total		17	\$3,821,341.95	100% 0	\$0.00	0	\$0.
		لِـــا		<del></del>	<u> </u>	<del></del>	<u> </u>
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00				
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00				\$0.
	J	1	\$229,202.98	7.79% 0	\$0.00	NA 0	\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$580,817.84	19.74% (	0	\$0.00	NA	0	\$0
Total		18	\$2,940,632.69	100%	0	\$0.00		0	
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00		Ш	·			
	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$239,516.87 \$482,995.45	0.94% ( 1.9% (					
	BANK MUTUAL	8	\$855,893.63	3.37% (	0	\$0.00	NA	0	\$0
<u> </u>	BANKIOWA	1	\$88,816.00		0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$88,035.41	0.35%				1	
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50						
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRAL STATE BANK	1	\$149,940.00	0.59% (	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% (	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% (	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$148,000.00		Ш				
<u> </u>	CREDIT UNION WEST		\$137,902.00	0.54%	0	\$0.00	NA	U	\$0

DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.0

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SERVICES			$\longrightarrow \coprod$			
 MORTGAGE CENTER, LLC	1	\$137,464.00	0.54% 0	\$0.00	NA	0 \$0.
 MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$218,114.00	0.86% 0	\$0.00	NA	0 \$0.
 SELF-HELP CREDIT UNION	2	\$122,604.10	0.48% 0	\$0.00		
 ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48% 0	\$0.00	NA	0 \$0.
STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0 \$0
 SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0	\$0.00	NA	0 \$0
	3	\$278,300.00	1.09% 0	\$0.00	NA	0 \$0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.0
Total		208	\$25,416,138.71	100%	_	\$0.00		0	
					$\prod$				
31412Q7A1	ALL AMERICAN HOME MORTGAGE								
	CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN MORTGAGE	3	\$150,610.00 \$437,529.16			\$0.00			
	AMERICAN MORTGAGE BANKERS AMERICAHOMEKEY,	3 2	. ,	3.02%	0		NA	. 0	\$0.0
	AMERICAN MORTGAGE BANKERS AMERICAHOMEKEY, INC AMERICAN BANK OF		\$437,529.16	3.02%	0	\$0.00	NA NA	. 0	\$0.0 \$0.0
	AMERICAN MORTGAGE BANKERS  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE NORTH AMERIHOME MORTGAGE	2	\$437,529.16 \$158,730.00	3.02% 1.1% 0.55%	0 0	\$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	AMERICAN MORTGAGE BANKERS  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE NORTH AMERIHOME MORTGAGE CORPORATION AURORA FINANCIAL	2	\$437,529.16 \$158,730.00 \$80,331.00	3.02% 1.1% 0.55% 0.91%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0	\$0.0 \$0.0 \$0.0

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CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$142,678.30	0.99% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00			NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% (	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% (	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% (	\$0.00	NA	0	\$0.0
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	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	.0	\$0.0
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.0
	QLENDING	2	i		t	\$0.00	NA	0	
	SABINE STATE BANK				П			П	
	AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00			
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF	_     1	\$107,987.00	0.75%	۸	\$0.00	NA		\$0.0
	MONTANA	1	\$107,707.00	U.1370	U	φυ.υυ	11/7	U	φυ.
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	10			Н	· ·		Н	
	Unavailable	16			-			0	
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.0
		, <sup> </sup>	<b></b>	<u> </u>	Ц			Ц	
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.0
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ALLSOUTH FEDERAL CREDIT UNION								
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	. ,	0.38%				Ш	
AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	. , ,	1.12%	Ш			Ц	
AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	. ,	0.45%					\$0.
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.

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ASSOCIATION								
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	1	\$99,542.08	NA	1	\$99,542.
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00			
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.

CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0 \$0.00	) NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0 \$0.00	) NA	0	\$0.
CENTRAL STATE BANK	1	\$95,850.00	0.08%	0 \$0.00	) NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0.
CENTRUE BANK	1	\$91,000.00	0.07%	0 \$0.00	) NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0 \$0.00	) NA	0	\$0.
CHEMICAL BANK	1	\$104,000.00	0.08%	0 \$0.00	) NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0 \$0.00	) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0 \$0.00	) NA	0	\$0.
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0 \$0.00	) NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0 \$0.00	) NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNIC	5 N	\$492,625.33	0.4%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0 \$0.00	) NA	0	\$0.
CLINTON NATIONA BANK	L 2	\$194,078.15	0.16%	0 \$0.00	) NA	0	\$0.
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0 \$0.00	) NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0 \$0.00	) NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0 \$0.00	) NA	0	\$0.
COLONIAL SAVING FA	S 2	\$191,736.48	0.15%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK N.A.	4	\$402,470.00	0.32%	0 \$0.00	) NA	0	\$0.
COMMUNITY MORTGAGE	1	\$93,000.00	0.07%	0 \$0.00	) NA	0	\$0.
FUNDING, LLC			ı				

COMMUNITY SAVINGS BANK								
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%					
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION								
ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$187,625.00	0.15%	-				
FARMERS BANK & TRUST, N.A.	2	\$196,310.00	0.16%					
FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	H	·		-	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0

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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.

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GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%					
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.0
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ILLINI BANK	1	\$90,605.78	0.07%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0 \$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0 \$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$182,500.00	0.15%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%				\$0.
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0 \$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$276,800.00	0.22%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0 \$0.00	NA	o	\$0.0
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MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%			NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.
	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.

NATIONWIDE								
ADVANTAGE MORTGAGE								
COMPANY								
NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00						
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%					
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00						
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	1	\$91,384.88	0.07%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.09%				\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$192,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0 \$0.00	NA	0	\$0.0
S&T BANK	8	\$782,192.22	0.63%	0 \$0.00	NA	0	\$0.0
	1	\$90,800.00	0.07%	0 \$0.00	NA		\$0.0

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1	\$100,000.00	0.08% (	\$0.00	NA	0	\$0.0
4	\$387,400.00	0.31% (	0 \$0.00	NA	0	\$0.0
1	\$95,200.00		1	1	t	
1	\$85,588.56					
6	\$576,147.19	0.46% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$201,250.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$98,400.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$89,850.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$92,800.00	0.07% 0	\$0.00	NA '	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$184,250.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$102,600.00	0.08% 0	\$0.00	NA	0	\$0.
4	\$405,750.00	0.33% 0	\$0.00	NA	0	\$0.
	1 1 1 6 1 1 1 1 1 1 1 2 1 1 1	4 \$387,400.00 1 \$95,200.00 1 \$85,588.56 6 \$576,147.19 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$98,400.00 1 \$98,400.00 1 \$95,000.00 1 \$92,800.00 1 \$92,800.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00	4 \$387,400.00 0.31% 0 1 \$95,200.00 0.08% 0 1 \$85,588.56 0.07% 0 6 \$576,147.19 0.46% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$98,400.00 0.08% 0 1 \$98,400.00 0.08% 0 1 \$95,000.00 0.07% 0 1 \$95,000.00 0.07% 0 1 \$95,000.00 0.07% 0 1 \$9100,000.00 0.08% 0 1 \$9100,000.00 0.08% 0 1 \$9100,000.00 0.08% 0 1 \$9100,000.00 0.08% 0 1 \$9100,000.00 0.08% 0 1 \$9100,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0 1 \$1000,000.00 0.08% 0	4       \$387,400.00       0.31% 0       \$0.00         1       \$95,200.00       0.08% 0       \$0.00         1       \$85,588.56       0.07% 0       \$0.00         6       \$576,147.19       0.46% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         2       \$201,250.00       0.16% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         1       \$90,000.00       0.08% 0       \$0.00         1       \$99,000.00       0.07% 0       \$0.00         1       \$98,400.00       0.08% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00         1       \$92,800.00       0.07% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         2       \$184,250.00       0.15% 0       \$0.00         1       \$91,500.00       0.07% 0       \$0.00         1       \$102,600.00       0.08% 0       \$0.00	4 \$387,400.00 0.31% 0 \$0.00 NA 1 \$95,200.00 0.08% 0 \$0.00 NA 1 \$85,588.56 0.07% 0 \$0.00 NA 6 \$576,147.19 0.46% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$201,250.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$99,000.00 0.07% 0 \$0.00 NA 1 \$98,400.00 0.08% 0 \$0.00 NA 1 \$98,400.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$92,800.00 0.07% 0 \$0.00 NA 1 \$92,800.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.08% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA	4 \$387,400.00 0.31% 0 \$0.00 NA 0 1 \$95,200.00 0.08% 0 \$0.00 NA 0 1 \$85,588.56 0.07% 0 \$0.00 NA 0 6 \$576,147.19 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$201,250.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$990,000.00 0.07% 0 \$0.00 NA 0 1 \$990,000.00 0.07% 0 \$0.00 NA 0 1 \$98,400.00 0.08% 0 \$0.00 NA 0 1 \$98,400.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 1 \$91,500.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0

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6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.0
5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.0
12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 12 1 1 1 1 7 2 2 1 1 3 1 1	5 \$467,138.04  1 \$94,500.00  2 \$189,000.00  1 \$86,000.00  1 \$100,000.00  1 \$100,000.00  1 \$99,000.00  1 \$108,000.00  1 \$90,800.00  2 \$174,000.00  2 \$174,000.00  2 \$174,000.00  3 \$263,600.00  1 \$90,000.00  1 \$90,000.00	5       \$467,138.04       0.38%         1       \$94,500.00       0.08%         2       \$189,000.00       0.07%         12       \$1,197,100.00       0.96%         1       \$100,000.00       0.08%         10       \$982,759.43       0.79%         1       \$90,000.00       0.07%         1       \$105,000.00       0.08%         1       \$108,000.00       0.07%         2       \$189,500.00       0.55%         2       \$194,700.00       0.16%         2       \$174,000.00       0.14%         1       \$96,000.00       0.08%         1       \$96,000.00       0.08%         1       \$90,000.00       0.07%	5       \$467,138.04       0.38% 0         1       \$94,500.00       0.08% 0         2       \$189,000.00       0.15% 0         1       \$86,000.00       0.07% 0         12       \$1,197,100.00       0.96% 0         1       \$100,000.00       0.08% 0         1       \$99,000.00       0.07% 0         1       \$90,000.00       0.07% 0         1       \$108,000.00       0.09% 0         1       \$90,800.00       0.07% 0         2       \$189,500.00       0.55% 0         2       \$194,700.00       0.15% 0         2       \$174,000.00       0.14% 0         1       \$104,906.81       0.08% 0         1       \$96,000.00       0.08% 0         3       \$263,600.00       0.21% 0         1       \$90,000.00       0.07% 0	5       \$467,138.04       0.38% 0       \$0.00         1       \$94,500.00       0.08% 0       \$0.00         2       \$189,000.00       0.15% 0       \$0.00         1       \$86,000.00       0.07% 0       \$0.00         12       \$1,197,100.00       0.96% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$99,000.00       0.07% 0       \$0.00         1       \$105,000.00       0.08% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         2       \$189,500.00       0.55% 0       \$0.00         2       \$189,500.00       0.15% 0       \$0.00         2       \$194,700.00       0.16% 0       \$0.00         2       \$174,000.00       0.14% 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	5       \$467,138.04       0.38% 0       \$0.00       NA         1       \$94,500.00       0.08% 0       \$0.00       NA         2       \$189,000.00       0.15% 0       \$0.00       NA         1       \$86,000.00       0.07% 0       \$0.00       NA         12       \$1,197,100.00       0.96% 0       \$0.00       NA         10       \$982,759.43       0.79% 0       \$0.00       NA         1       \$90,000.00       0.07% 0       \$0.00       NA         1       \$105,000.00       0.08% 0       \$0.00       NA         1       \$108,000.00       0.09% 0       \$0.00       NA         1       \$90,800.00       0.07% 0       \$0.00       NA         2       \$189,500.00       0.55% 0       \$0.00       NA         2       \$194,700.00       0.15% 0       \$0.00       NA         2       \$174,000.00       0.14% 0       \$0.00       NA         1       \$96,000.00       0.08% 0       \$0.00       NA         1       \$96,000.00       0.08% 0       \$0.00       NA         2       \$174,000.00       0.14% 0       \$0.00       NA         3	5         \$467,138.04         0.38% 0         \$0.00         NA 0           1         \$94,500.00         0.08% 0         \$0.00         NA 0           2         \$189,000.00         0.15% 0         \$0.00         NA 0           1         \$86,000.00         0.07% 0         \$0.00         NA 0           12         \$1,197,100.00         0.96% 0         \$0.00         NA 0           1         \$100,000.00         0.08% 0         \$0.00         NA 0           1         \$99,000.00         0.07% 0         \$0.00         NA 0           1         \$105,000.00         0.08% 0         \$0.00         NA 0           1         \$108,000.00         0.08% 0         \$0.00         NA 0           1         \$108,000.00         0.09% 0         \$0.00         NA 0           1         \$90,800.00         0.07% 0         \$0.00         NA 0           2         \$189,500.00         0.55% 0         \$0.00         NA 0           2         \$194,700.00         0.15% 0         \$0.00         NA 0           2         \$174,000.00         0.14% 0         \$0.00         NA 0           1         \$96,000.00         0.08% 0         \$0.00         NA 0

IN	IB-THE NDEPENDENT ANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	INKER FEDERAL REDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.0
	OPLINE FEDERAL REDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OWER FEDERAL REDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.0
C) M	OWN AND OUNTRY BANC ORTGAGE ERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.
	RAVERSE CITY ΓΑΤΕ BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.0
	NITED BANK AND RUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.0
U	NITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NITED COMMUNITY ANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.0
	NITED MORTGAGE OMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.0
	NITUS COMMUNITY REDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.0
U	NITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.0
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL ANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ERITY CREDIT NION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ERMONT FEDERAL REDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
E	ERMONT STATE MPLOYEES CREDIT NION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	IRGINIA CREDIT NION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	YSTAR CREDIT NION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.0
E	ASHINGTON STATE MPLOYEES CREDIT NION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.
	AUKESHA STATE ANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.
		1	\$103,000.00	0.08%	0	\$0.00	NA	Λ	\$0.0

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-	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	7-20,-0000		Ш			Н	
	Unavailable		\$22,732,335.23	1	$\boldsymbol{ o}$	1		0	
Total		1,273	\$124,125,736.18	100%	1	\$99,542.08		1	\$99,542.0
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	2 \$243,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2 \$231,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00		0	\$0.00		Ш	
<u> </u>	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ldash	ALERUS FINANCIAL	3	\$ \$348,317.39	0.35%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12			Н			H	
		6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAG	iE 3	\$343,750.00	0.35% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	& 1	\$115,400.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0	\$0.00	NA	0 \$0.
AMERICAN BANK ( THE NORTH	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN FINANO HOUSE LARIBA	CE 1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3 23	\$2,661,514.35	2.7% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$233,500.00	0.24% 0		NA	0 \$0.
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NA	30	\$3,509,610.86	3.56% 0	\$0.00	NA	0 \$0.
ASSOCIATED CRED UNION	1	\$115,860.61	0.12% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	12	\$1,401,079.61	1.42% 0			
BANK OF STANLY	3	\$349,600.00	0.35% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$123,500.00				
BANK OF THE WES	T 3	\$344,500.00	0.35% 0	\$0.00	NA	0 \$0.
BANK OF WESTON		\$116,450.00	0.12% 0			_
BANKFINANCIAL F	SB 1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.

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BANKNEWPORT	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$116,400.00	0.12%	0 \$0.00			\$0.
BAXTER CREDIT UNION	3	\$371,000.40	0.38%				\$0.
BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$124,450.00	0.13%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0 \$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0 \$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$233,240.00	0.24%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%				\$0.
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	14	\$1,682,230.00	1.71%	0 \$0.00	NA	0	\$0.

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MORTGAGE						Ш	
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$585,600.00	0.59% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$362,250.00	0.37% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0	\$0.00	NA	0	\$0.
	6	\$710,550.00	0.72% 0	\$0.00	NA	0	\$0.

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DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$232,400.00	0.24%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% (	\$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$937,868.50	0.95%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%				\$0.0
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$228,750.00	0.23%	0 \$0.00	NA	0	\$0.0
FULTON BANK	2	\$238,000.00	0.24%			1	
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%				\$0.0
GESA CREDIT UNION	1	\$122,900.00	0.12%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%				\$0.0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0 \$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.0
 HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%					\$0.0
IOWA STATE BANK	1	\$115,000.00	0.12%	Λ	\$0.00	NA	lo	\$0.0
IOWI DITTLE DITTE	1	\$113,000.00	0.1270	υ	Φ0.00	1 17 1	v	'

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0 \$0.00	) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0 \$0.00	) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0 \$0.00	) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0 \$0.00	) NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0 \$0.00	) NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0 \$0.00	) NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0 \$0.00	) NA	0 \$0
MARQUETTE BANK	2	\$226,000.00	0.23%	0 \$0.00	) NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0 \$0.00	) NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	) NA	0 \$0
MAX CREDIT UNION	2	\$229,920.00	0.23%	0 \$0.00	) NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0 \$0.00	) NA	0 \$0
MERCANTILE BANK	1	\$119,307.01	0.12%	0 \$0.00	) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0 \$0.00	) NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0 \$0.00	) NA	0 \$0
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0 \$0.00	) NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0 \$0.00	) NA	0 \$0
	1	\$113,800.00	0.12%	0 \$0.00	) NA	0 \$0

MISSOURI CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$124,000.00	0.13% (	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% (	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$117,000.00	0.12% (	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$357,920.00	0.36%				\$0.
	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	\$0.00	NA	0	\$0.
	1	\$115,500.00	0.12%	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.

COMPANY							
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$335,600.00	0.34% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0	\$0.00	NA	0	\$0
	1	\$120,500.00	0.12% 0	\$0.00	NA	Λ	\$0

TRAV UNIO	IS CREDIT N							
FINA	TONE NCIAL FEDERAL DIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.
	QUA BANK	3	\$355,000.00	0.36%	0 \$0.00	NA	0	\$0.
NATIO	N BANK, ONAL CIATION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
	ED BANK AND T COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
UNITI UNIO	ED BANK OF N	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.
UNITI Bank	ED COMMUNITY	1	\$117,172.41	0.12%	0 \$0.00	NA	0	\$0.
UNITI COME	ED MORTGAGE PANY	4	\$467,850.00	0.47%	0 \$0.00	NA	0	\$0.
	ED SECURITY NCIAL, INC	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	US COMMUNITY IT UNION	2	\$236,800.00	0.24%	0 \$0.00	NA	0	\$0.0
UNIV UNIO	ERSITY CREDIT N	1	\$124,000.00	0.13%	0 \$0.00	NA	0	\$0.
	ERSITY FIRST RAL CREDIT N	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.
VALL Bank	EY NATIONAL	1	\$118,000.00	0.12%	0 \$0.00	NA	0	\$0.
	IONT STATE OYEES CREDIT N	1	\$119,589.46	0.12%	0 \$0.00	NA	0	\$0.
VILLA COME	AGE MORTGAGE PANY	1	\$115,200.00	0.12%	0 \$0.00	NA	0	\$0.
	NS FEDERAL IT UNION	2	\$229,900.00	0.23%	0 \$0.00	NA	0	\$0.
VYST UNIO	AR CREDIT N	2	\$233,043.30	0.24%	0 \$0.00	NA	0	\$0.
	HINGTON STATE OYEES CREDIT N	3	\$342,000.00	0.35%	0 \$0.00	NA	0	\$0.
WAUI BANK	KESHA STATE	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
	NE BANK AND T COMPANY	1	\$114,000.00	0.12%	0 \$0.00	NA	0	\$0.
	COM CENTRAL IT UNION	2	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0.
WEST	BURY BANK	3	\$356,500.00	0.36%	0 \$0.00	NA	0	\$0.
		1	\$113,654.38	0.12%	0 \$0.00	NA	Δ	\$0.

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Ĺ	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSTOWN SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94		Ш	·			
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.0
Total		842	\$98,655,255.61	100%	0	\$0.00		0	\$0.0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.0	
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.0
Γ	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00		П				
	ALLIANCE BANK	_1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	17			П				
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$570,575.00		Ш		NA	0	\$0.0
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22							
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00						
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN BANK THE NORTH	OF 1	\$145,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	E 2	\$277,300.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FS	B 34	\$4,604,921.24	2.41%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCI EMPLOYEES CREE UNION		\$541,900.00	0.28%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BAN NA	K, 51	\$7,016,226.52	3.67%	\$0.00	NA	0	\$0.0
ASSOCIATED CRE UNION	DIT 1	\$134,000.00	0.07%	\$0.00	NA	0	\$0.0
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION		\$278,200.00	0.15%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	19	\$2,627,176.21	1.37%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$269,250.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$142,500.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$146,800.00	0.08%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$264,400.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF THE WES	ST 7	\$974,800.00	0.51%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$134,100.00	0.07%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUINC.	P 1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	2	\$266,000.00	0.14%	0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%				Ī	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0				\$0.0
CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.0
·	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.0

CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%					
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$141,200.00	0.07%					\$0.0
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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DENALI STATE BANK	4	\$531,900.00	0.28% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$127,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	46	\$6,280,437.95	3.28% 0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$1,360,774.23	0.71% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$292,824.00	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
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GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$138,400.00	0.07%			NA		\$0.0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.0
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00			\$0.
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0 \$0.00	NA	\$0.0
INVESTORS SAVING BANK	<sup>3</sup> S 4	\$551,100.00	0.29%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	L 1	\$125,500.00	0.07%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0 \$0.00	NA	\$0.0
LEGACY BANKS	2	\$268,000.00	0.14%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0 \$0.00		
LOCKHEED FEDERA CREDIT UNION	L 3	\$419,200.00	0.22%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$139,000.00	0.07%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$270,000.00	0.14%		1	
	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0

MANSFIELD COOPERATIVE BANK							
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$411,700.00	0.22% 0	\$0.00	NA	-	\$0.0
MAX CREDIT UNION	2	\$277,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43% 0	\$0.00	NA	Ц	\$0.0
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	Н	\$0.0
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$263,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA	Н	\$0.
	1	\$141,246.13	0.07% 0	\$0.00	NA	0	\$0.

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NASSAU EDUCATOR FEDERAL CREDIT UNION	tS					
NATIONAL BANK OF MIDDLEBURY	F 2	\$267,000.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	\$0.00	NA	\$0.0
NCB, FSB	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2					
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% (	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	1	\$132,400.00	0.07%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3 2	\$285,600.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDI UNION	.T 1	\$126,500.00	0.07%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	. ,				
ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00	NA	0 \$0.
PARK BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.

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PATELCO CREI UNION	DIT 5	\$691,070.69	0.36%	\$0.00	NA	\$0.0
PENTAGON FEI CREDIT UNION	4	\$404,609.57	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	\$0.00	NA	\$0.0
PHH MORTGAC CORPORATION		\$142,649.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREI UNION		\$138,000.00	0.07%	\$0.00	NA	\$0.0
PIONEER CRED UNION	PIT 1	\$134,800.00	0.07%	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	K 1	\$136,600.00	0.07%	\$0.00	NA	\$0.0
POINT LOMA C UNION	REDIT 1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
POLICE AND FI FEDERAL CREI UNION		\$977,200.00	0.51%	\$0.00	NA	\$0.0
POLISH NATION		\$141,000.00	0.07%	\$0.00	NA	\$0.0
PORT WASHING STATE BANK	GTON 3	\$422,200.00	0.22%	\$0.00	NA	\$0.0
POTLATCH NO. FEDERAL CREI UNION		\$285,500.00	0.15%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	· · · · · · · · · · · · · · · · · · ·	\$276,398.27	0.14%	\$0.00	NA	\$0.0
PREMIER AMEI CREDIT UNION	- 1 2	\$272,100.00	0.14%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0 \$0.00	NA	\$0.0
PROFESSIONAI FEDERAL CREI UNION		\$135,920.00	0.07%	\$0.00	NA	\$0.0
PROFILE BANK	FSB 1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.0
PROVIDENT CR UNION	REDIT 6	\$820,100.00	0.43%	\$0.00	NA	\$0.0
PURDUE EMPLO FEDERAL CREI UNION		\$399,350.00	0.21%	\$0.00	NA	\$0.0
QUALSTAR CRI UNION	EDIT 1	\$132,500.00	0.07%	\$0.00	NA	\$0.0
RANDOLPH SA BANK	VINGS 1	\$143,500.00	0.08%	\$0.00	NA	\$0.0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	) NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0 \$0.00	) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0 \$0.00	) NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0 \$0.00	) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0 \$0.00	) NA	0	\$0.0

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SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$143,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% (	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,600.00	0.07%	\$0.00	NA	0	\$0.0

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THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$402,220.28	0.21%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$273,300.00	0.14%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$561,000.00	0.29%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$553,340.00	0.29%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0

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UMPQUA BANK	9	\$1,207,393.53	0.63%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$422,600.00	0.22%	\$0.00			
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% (	0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6	\$826,701.06	0.43%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$435,100.00	0.23%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%			П	
WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	\$0.00	NA	0	\$0.0
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00		ļ		NA	0	\$0.0
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.0
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.0
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$72,637.00	0.09%					\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00						\$0.0
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00			
		14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%		\$0.00			\$0.0
AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%		\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.

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BANK OF SPRINGFIELD								
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00			
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00			
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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(	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS EQUITY	1	\$72,800.00 \$68,000.00	0.09%			NA		\$0.
(	CREDIT UNION	1	\$69,000,00	0.000					
	CITIZENS EQUITY		\$08,000.00	0.08%	0	\$0.00	NA	0	\$0.
Į. F	FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.
1	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, NC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.
F	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.
C N	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.

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CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$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	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.

SAVINGS BANK						Ц	
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	\$0.00	NA	0	\$0
FIRST BANK	1	\$27,966.36	0.03%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$123,000.00	0.15%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1% (	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	\$0.00	NA	0	\$0
FIRST INTERSTATE	6	\$426,500.00	0.5%	\$0.00	NA	$\overline{\Delta}$	\$0

BANK									
	KEYSTONE NAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.
MORTO	MERIT GAGE DRATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST I BANK	NATIONAL	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL AND TRUST ANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST I BANK DEERV		1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK	NATIONAL OF EVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES UNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST	PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.
MORTO	STATE BANK GAGE ANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST : OF ILL	STATE BANK INOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTE RICO	BANK PUERTO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.
FIRSTI FEDER UNION	AL CREDIT	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.
FRANI TRUST	OSEN BANK &	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREES'	TAR BANK	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.
FREMO	ONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.
FULTC	N BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.
GATEV MORTO CORPO		8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.
GECU		1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.
		1	\$55,920.00	0.07%	n	\$0.00	NA		\$0.

1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$160,600.00	0.19%	\$0.00	NA	0	\$0.0
1	\$81,200.00	0.1%	\$0.00	NA	0	\$0.0
14	\$860,464.07	1.02%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$80,398.72	0.09%	\$0.00	NA	0	\$0.0
5	\$341,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$53,200.00	0.06%	\$0.00	NA	0	\$0.0
1	\$74,750.00	0.09%	\$0.00	NA	0	\$0.0
2	\$125,162.92	0.15%	\$0.00	NA	0	\$0.0
10	\$683,015.00	0.81%	\$0.00	NA	0	\$0.0
3	\$180,600.00	0.21%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.0
6	\$436,600.00				Ш	\$0.0
2	\$131,500.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$84,900.00	0.1%	\$0.00	NA	0	\$0.0
2	\$144,600.00	0.17%	\$0.00	NA	0	\$0.0
2	\$120,875.00	0.14%	\$0.00	NA	0	\$0.0
4	\$268,903.87					\$0.0
1	\$78,675.00	0.09%	\$0.00	NA	0	\$0.0
3	\$187,800.00	0.22%	\$0.00	NA	0	\$0.0
	2 1 14 1 1 1 1 1 2 10 3 1 6 2 1 2 4 1	2 \$160,600.00  1 \$81,200.00  14 \$860,464.07  1 \$65,000.00  1 \$80,398.72  5 \$341,000.00  1 \$75,000.00  1 \$74,750.00  2 \$125,162.92  10 \$683,015.00  3 \$180,600.00  1 \$40,000.00  2 \$131,500.00  2 \$131,500.00  2 \$144,600.00  2 \$120,875.00  4 \$268,903.87  1 \$78,675.00	2 \$160,600.00 0.19% 0 1 \$81,200.00 0.1% 0 14 \$860,464.07 1.02% 0 1 \$65,000.00 0.08% 0 1 \$80,398.72 0.09% 0 1 \$75,000.00 0.09% 0 1 \$753,200.00 0.06% 0 1 \$74,750.00 0.09% 0 2 \$125,162.92 0.15% 0 10 \$683,015.00 0.81% 0 3 \$180,600.00 0.21% 0 1 \$40,000.00 0.05% 0 6 \$436,600.00 0.52% 0 2 \$131,500.00 0.16% 0 1 \$84,900.00 0.17% 0 2 \$144,600.00 0.17% 0 2 \$120,875.00 0.14% 0 4 \$268,903.87 0.32% 0 1 \$78,675.00 0.09% 0	2 \$160,600.00 0.19% 0 \$0.00  1 \$81,200.00 0.1% 0 \$0.00  14 \$860,464.07 1.02% 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00  1 \$80,398.72 0.09% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00  1 \$74,750.00 0.09% 0 \$0.00  2 \$125,162.92 0.15% 0 \$0.00  3 \$180,600.00 0.21% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  2 \$131,500.00 0.16% 0 \$0.00  2 \$131,500.00 0.16% 0 \$0.00  2 \$144,600.00 0.17% 0 \$0.00  2 \$144,600.00 0.17% 0 \$0.00  2 \$120,875.00 0.14% 0 \$0.00  2 \$120,875.00 0.14% 0 \$0.00  2 \$120,875.00 0.14% 0 \$0.00  4 \$268,903.87 0.32% 0 \$0.00  1 \$78,675.00 0.09% 0 \$0.00	2 \$160,600.00 0.19% 0 \$0.00 NA  1 \$81,200.00 0.1% 0 \$0.00 NA  14 \$860,464.07 1.02% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$80,398.72 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$74,750.00 0.09% 0 \$0.00 NA  2 \$125,162.92 0.15% 0 \$0.00 NA  3 \$180,600.00 0.21% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA  2 \$131,500.00 0.05% 0 \$0.00 NA  2 \$131,500.00 0.16% 0 \$0.00 NA  2 \$131,500.00 0.16% 0 \$0.00 NA  2 \$131,500.00 0.16% 0 \$0.00 NA  2 \$144,600.00 0.17% 0 \$0.00 NA  2 \$144,600.00 0.17% 0 \$0.00 NA  2 \$120,875.00 0.14% 0 \$0.00 NA  4 \$268,903.87 0.32% 0 \$0.00 NA  1 \$78,675.00 0.09% 0 \$0.00 NA	2 \$160,600.00 0.19% 0 \$0.00 NA 0 1 \$81,200.00 0.1% 0 \$0.00 NA 0 14 \$860,464.07 1.02% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$80,398.72 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$74,750.00 0.09% 0 \$0.00 NA 0 1 \$74,750.00 0.09% 0 \$0.00 NA 0 2 \$125,162.92 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.21% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$131,500.00 0.05% 0 \$0.00 NA 0 2 \$131,500.00 0.16% 0 \$0.00 NA 0 2 \$144,600.00 0.17% 0 \$0.00 NA 0 2 \$144,600.00 0.17% 0 \$0.00 NA 0 2 \$144,600.00 0.17% 0 \$0.00 NA 0 2 \$120,875.00 0.14% 0 \$0.00 NA 0 2 \$120,875.00 0.14% 0 \$0.00 NA 0 4 \$268,903.87 0.32% 0 \$0.00 NA 0

10	\$652,910.00	0.77% 0	\$0.00	NA	0	\$0.0
4	\$273,518.92	0.32% 0	\$0.00	NA	0	\$0.0
4	\$215,410.00	0.25%	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$126,600.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$79,903.87	0.09% 0	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.1%	\$0.00	NA	0	\$0.0
2	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.0
4	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$60,157.53	0.07% 0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$109,800.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.08% 0	\$0.00	NA	O	\$0.0
1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$201,750.00	0.24% 0	\$0.00	NA	0	\$0.0
5	\$317,205.00	0.37% 0	\$0.00	NA	0	\$0.0
3	\$154,250.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$71,900.00					\$0.0
1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
3	\$229,800.00	0.27%	\$0.00			\$0.0
3	\$206,500.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	4 4 4 2 2 2 1 1 1 1 2 4 1 1 2 2 1 1 1 3 5 3 1 1 3	4 \$273,518.92 4 \$215,410.00 2 \$115,000.00 1 \$60,000.00 1 \$70,000.00 1 \$79,903.87 1 \$82,500.00 2 \$155,000.00 4 \$304,000.00 4 \$304,000.00 2 \$155,000.00 2 \$126,000.00 2 \$126,000.00 2 \$109,800.00 1 \$68,000.00 1 \$72,000.00 3 \$201,750.00 5 \$317,205.00 1 \$71,900.00 1 \$71,900.00 1 \$50,000.00 3 \$229,800.00 3 \$229,800.00 3 \$229,800.00	4       \$273,518.92       0.32% 0         4       \$215,410.00       0.25% 0         2       \$115,000.00       0.14% 0         1       \$60,000.00       0.07% 0         1       \$70,000.00       0.08% 0         1       \$79,903.87       0.09% 0         1       \$82,500.00       0.1% 0         2       \$155,000.00       0.18% 0         4       \$304,000.00       0.36% 0         1       \$75,000.00       0.09% 0         2       \$126,000.00       0.15% 0         2       \$109,800.00       0.15% 0         2       \$109,800.00       0.13% 0         1       \$68,000.00       0.09% 0         3       \$201,750.00       0.24% 0         5       \$317,205.00       0.37% 0         3       \$154,250.00       0.18% 0         1       \$71,900.00       0.08% 0         1       \$50,000.00       0.06% 0         3       \$229,800.00       0.24% 0	4       \$273,518.92       0.32% 0       \$0.00         4       \$215,410.00       0.25% 0       \$0.00         2       \$115,000.00       0.14% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$79,903.87       0.09% 0       \$0.00         2       \$155,000.00       0.18% 0       \$0.00         2       \$155,000.00       0.18% 0       \$0.00         4       \$304,000.00       0.36% 0       \$0.00         1       \$60,157.53       0.07% 0       \$0.00         2       \$126,000.00       0.15% 0       \$0.00         2       \$126,000.00       0.15% 0       \$0.00         2       \$109,800.00       0.15% 0       \$0.00         1       \$68,000.00       0.08% 0       \$0.00         1       \$72,000.00       0.08% 0       \$0.00         3       \$201,750.00       0.24% 0       \$0.00         3       \$154,250.00       0.18% 0       \$0.00         1       \$71,900.00       0.06% 0       \$0.00         3       \$229,800.00       0.24% 0       \$0.00	4       \$273,518.92       0.32% 0       \$0.00       NA         4       \$215,410.00       0.25% 0       \$0.00       NA         2       \$115,000.00       0.14% 0       \$0.00       NA         1       \$60,000.00       0.07% 0       \$0.00       NA         1       \$70,000.00       0.08% 0       \$0.00       NA         1       \$79,903.87       0.09% 0       \$0.00       NA         1       \$82,500.00       0.1% 0       \$0.00       NA         2       \$155,000.00       0.18% 0       \$0.00       NA         4       \$304,000.00       0.36% 0       \$0.00       NA         1       \$75,000.00       0.09% 0       \$0.00       NA         1       \$75,000.00       0.09% 0       \$0.00       NA         2       \$109,800.00       0.15% 0       \$0.00       NA         1       \$68,000.00       0.13% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         1       \$72,000.00       0.24% 0       \$0.00       NA         3       \$201,750.	4         \$273,518.92         0.32% 0         \$0.00         NA 0           4         \$215,410.00         0.25% 0         \$0.00         NA 0           2         \$115,000.00         0.14% 0         \$0.00         NA 0           2         \$126,600.00         0.15% 0         \$0.00         NA 0           1         \$60,000.00         0.07% 0         \$0.00         NA 0           1         \$70,000.00         0.08% 0         \$0.00         NA 0           1         \$79,903.87         0.09% 0         \$0.00         NA 0           2         \$155,000.00         0.18% 0         \$0.00         NA 0           4         \$304,000.00         0.36% 0         \$0.00         NA 0           4         \$304,000.00         0.36% 0         \$0.00         NA 0           1         \$60,157.53         0.07% 0         \$0.00         NA 0           2         \$126,000.00         0.15% 0         \$0.00         NA 0           2         \$129,800.00         0.15% 0         \$0.00         NA 0           1         \$68,000.00         0.13% 0         \$0.00         NA 0           1         \$68,000.00         0.09% 0         \$0.00         NA 0     <

	MEMBERS MORTGAGE						H	
	COMPANY INC.					<u>                                      </u>	Ш	
	MERCANTILE BANK	5	\$330,153.88	0.39%	0 \$0.00	NA	0	\$0.
	MERCHANTS BANK,				1		仠	-
	NATIONAL	4	\$253,069.73	0.3%	0 \$0.00	NA	0	\$0.
	ASSOCIATION	1			1!	!	_	
	MERIWEST				1		丌	
	MORTGAGE	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.
	COMPANY, LLC	<i>i</i> [	<del>4</del> ,		1 ' 1	1 '	ľ	
	METABANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.
	MIDWEST BANK OF							
	WESTERN ILLINOIS	2	\$113,600.00	0.13%	0 \$0.00	NA	0	\$0.
	MIDWEST	-+	+		+ +		十	
	COMMUNITY BANK	4	\$275,400.00	0.33%	0 \$0.00	NA	0	\$0.
		$\overline{}$	+	$\longrightarrow$	+	<del>                                     </del>	+	
	MIDWEST		\$C0,000,00	2 2007	00.00	NIA		<b>የ</b> በ
	FINANCIAL CREDIT	2	\$68,000.00	0.08%	0 \$0.00	NA	O	\$0.
<u> </u>	UNION	<del></del>	\$155.050.00	2.100//	- to 00	P.T.A	+	
<u> </u>	MIDWESTONE BANK	3	\$156,250.00	0.18%	0 \$0.00	NA	0	\$0.
	MIFFLINBURG BANK	1	\$64,000.00	0.08%	90.00	NA	0	\$0.
	& TRUST COMPANY	<u> </u>	ΨΟΙ,ΟΟΟ	0.00,	1		Щ.	4~
	MISSION FEDERAL	3	\$200,400.00	0.24%	0 \$0.00	NA	n	\$0.
	CREDIT UNION		Φ <b>Δ</b> 00, <del>1</del> 00.00	0.24 /0	J ψυ.υυ	17/1	<u></u>	ψυ.
	MISSOULA FEDERAL		¢112 000 00	0.120/	\$0.00	NI A		
	CREDIT UNION	2	\$112,000.00	0.13%	0 \$0.00	NA	0	\$0.
	MISSOURI CREDIT		÷ == =00 00		\$0.00			40
	UNION	1	\$62,700.00	0.07%	0 \$0.00	NA	0	\$0.
	MONSON SAVINGS				+	<u> </u>	一	
	BANK	3	\$198,000.00	0.23%	0 \$0.00	NA	0	\$0.
	MONTICELLO	$\overline{}$	<del></del>		+	<del>                                     </del>	十	
	BANKING COMPANY	1	\$74,000.00	0.09%	0 \$0.00	NA	0	\$0
-		$\overline{}$	+		+	<del></del>	+	
	MORTGAGE CENTER,	12	\$836,793.55	0.99%	0 \$0.00	NA	0	\$0
<u> </u>	LLC	<del></del>	<del></del>	$\longrightarrow$	1	$\longrightarrow$	$\ddot{+}$	
	MT. MCKINLEY	2	\$141,700.00	0.17%	\$0.00	NA	0	\$0
	BANK	<del>-</del>	ΨΙΙΙ,		1	<u> </u>	Щ.	₹ -
	MUTUAL SAVINGS	1 1	\$68,000.00	0.08%	\$0.00	NA	0	\$0
	ASSOCIATION FSA		Φυσ,σοσ.σσ	0.00 /0	) ψυ.υυ	1 77 1	Ц_	Ψ.
	NATIONAL BANK OF	1 1	ΦΩ4 964 QQ	0.10%	\$0.00	NI A		90
	MIDDLEBURY	1	\$84,864.00	0.1%	\$0.00	NA	$^{0}$	\$0
	NATIONAL						П	
	EXCHANGE BANK	2	\$162,500.00	0.19%	0 \$0.00	NA	0	\$0
	AND TRUST	<i>i</i> [	<del>4</del> ,		1	'	$ \tilde{} $	
	NCB, FSB	1	\$20,000.00	0.02%	0 \$0.00	NA	0	\$0
	NEIGHBORHOOD	$\overline{}$	ΨΔ0,000.00	0.0270	7 40.00	1122	廾	<u> </u>
	MORTGAGE	6	\$408,500.00	0.48%	\$0.00	NA	0	\$0
		ı	\$400,500.00	U.40 70 C	J \$0.00	11/7	ľ	\$0
	SOLUTIONS, LLC	<del>   </del>	200,000,00	2 2207//	Φ0.00	H NIA	#	
	NEW ERA BANK	1	\$80,000.00	0.09%	1 1	1	1 1	\$0
1	ı İ	ı 11	\$83,000.00	0.1% 0	0 \$0.00	NA	0	\$0

NEW REPUBLIC SAVINGS BANK			<b> </b>					
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	·		Н			0	
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00					Ì	
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	·		Ц			0	
	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$83,700.00	0.1%					
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%					
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$70,000.00	0.08%	-			т	
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	. 1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NE	W 1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.0
LINCOLN STATE BANK OF NET PRAGUE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS	W 1	\$73,700.00 \$75,000.00	0.09%	0	\$0.00 \$0.00	NA NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$345,440.00	0.41% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$40,000.00	0.05% 0	·	NA	0	\$0.0
TEXAS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12% 0				\$0.0
THE PARK BANK	1	\$57,600.00	0.07% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	2	\$148,800.00	0.18% 0				\$0.0
THINK MUTUAL BANK	2	\$105,600.00	0.12% 0				\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38% 0	\$0.00	NA	0	\$0.
THUNDER BANK	3	\$215,726.00	0.25% 0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$224,100.00	0.26% 0		i i		\$0.
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05% 0		NA	0	\$0.
	1	\$58,775.00	0.07% 0	\$0.00	NA	0	\$0.

TOWER FEDERAL CREDIT UNION	!							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$80,000.00		Ш	·			· ·
UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	) NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	) NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00		Ш	·			
VERMONT STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	) NA	0	\$0.

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VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.
WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.
Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.
Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.
	1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.
ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE INC	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.
	1	Ψ103,147.43	0.070	J	ψ0.00	11/1	V	ψ0.
	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  1  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  1	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION  WOOD FEDERAL CREDIT UNION  UNION  WOOD FEDERAL CREDIT UNION  WOOD FEDERAL CREDIT UNION  WOOD FEDERAL CREDIT UNION  UNION  WOOD FEDERAL CREDIT UNION  WESTOON WATHOUS AND WAS AND	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WASHINGTON TO MARK  WRIGHT-PATT CREDIT UNION  WASHINGTON TO MARK  WRIGHT-PATT CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WASHINGTON TO MARK  SA2,000.00  0.15%  SA2,060,879.41  2.43%  ARVEST MORTGAGE  14  \$1,299,360.00  9.88%  ARVEST MORTGAGE  14  \$1,299,360.00  9.88%	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WEST MORTGAGE L1 \$43,600.00 0.07660	UNION, INC.  VISIONS FEDERAL (REDIT UNION)  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK 1 \$62,200.00 0.07% 0 \$0.00  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL 1 \$65,000.00 0.08% 0 \$0.00  WESCOM CENTRAL 1 \$65,000.00 0.07% 0 \$0.00  WESCOM CENTRAL 2 \$125,000.00 0.15% 0 \$0.00  WINGS FINANCIAL FEDERAL BANK 1 \$82,000.00 0.15% 0 \$0.00  WINGS FINANCIAL FEDERAL 2 \$125,000.00 0.15% 0 \$0.00  WINGS FINANCIAL FEDERAL 2 \$125,000.00 0.15% 0 \$0.00  WINGS FINANCIAL 500.00 0.15% 0 \$0.00  WINGS FINANCIAL 500.00 0.15% 0 \$0.00  WOODLANDS 1 \$82,000.00 0.15% 0 \$0.00  WINGS FINANCIAL 500.00 0.15% 0 \$0.00  WINGS FINANCIAL 500.00 0.15% 0 \$0.00  WOODLANDS 1 \$82,000.00 0.15% 0 \$0.00  WOODLANDS 1 \$82,000.00 0.15% 0 \$0.00  V12 FEDERAL CREDIT UNION 1 \$81,000.00 0.15% 0 \$0.00  WOODLANDS 1 \$82,000.00 0.15% 0 \$0.00  WOODLANDS 1 \$82,000.00 0.15% 0 \$0.00  WINGS FINANCIAL 1 \$81,000.00 0.15% 0 \$0.00  WOODLANDS 1 \$81,000.00 0.15% 0 \$0.00  WOODLA	UNION, INC. 4 \$279,000.00 0.33%0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 6 \$395,100.00 0.47%0 \$0.00 NA VYSTAR CREDIT UNION 5 \$344,749.27 0.41%0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK  WESCOM CENTRAL CREDIT UNION  WOODLANDS NATIONAL BANK  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  WOODLANDS NATIONAL BANK  WASHINGON  WESCOM CENTAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL SE2,000.00  WESTCONSIN CREDIT UNION  WESCOM CENTRAL SE3,000.00  WASO

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	FIRST NATIONAL BANK OF OMAHA						
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$98,564.84	0.75% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$10,389,391.30	1 1	\$92,367.61	NA 0	\$0.0
Total		134	\$13,149,085.39	100% 1	\$92,367.61	0	\$0.0
		igsquare			<b></b>		
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$122,285.00		· ·	NA 0	\$0.0
	PNC BANK, N.A.	1	\$115,555.35	1 11		NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$116,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	, ,	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	56		72.72% 1	\$113,459.35	NA 0	\$0.0
Total		77	\$9,045,120.52	100% 1	\$113,459.35	0	\$0.0
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$143,000.00	0.63% 0	·	NA 0	\$0.0
	MIDFIRST BANK	1	\$145,828.59	0.64% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	. ,		·	NA 0	\$0.0
	SEATTLE BANK	3	\$422,392.00	1.86% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$143,894.52			NA 0	
	Unavailable	126				NA 0	\$0.
Total		166	\$22,751,389.18	100% 0	\$0.00	0	\$0.
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37% 0	\$0.00	NA 0	\$0.
	COMI AIV I	1	\$67,373.00	1.37% 0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.				Ц				
<u> </u>	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00		Ш		NA		
	Unavailable	33	\$2,436,604.93	1	-		NA	0	
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00				NA		
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,950.00		Ш		NA		
<u> </u>	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16					NA		
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF STANLY	1	\$92,200.00	0.19%	0		NA	0	\$0.
<u> </u>	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	1	
<u> </u>	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0		NA		
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0

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BUSEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA		\$0.0
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA	o	\$0.
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0

EMI EQUITY MORTGAGE, INC.								
EMPOWER FEDERA CREDIT UNION	AL 1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$106,900.00	0.22%	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.
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BA	NK 1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETT	E 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.
<b>—</b>							-	

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4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.0
2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$368,474.15	0.74%	0	\$0.00	NA	0	\$0.0
1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$92,170.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$97,388.16	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$384,200.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$183,396.91	0.37%	0	\$0.00	NA	0	\$0.0
1	\$99,670.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1	1 \$85,000.00 1 \$87,000.00 1 \$100,000.00 1 \$97,500.00 2 \$214,000.00 2 \$190,208.84 2 \$188,000.00 2 \$196,250.00 1 \$109,500.00 4 \$368,474.15 1 \$87,300.00 1 \$106,200.00 1 \$92,170.00 1 \$92,170.00 1 \$99,200.00 1 \$99,200.00 2 \$185,000.00 4 \$384,200.00 2 \$183,396.91 1 \$99,670.00	1       \$85,000.00       0.17%         1       \$87,000.00       0.18%         1       \$100,000.00       0.2%         1       \$97,500.00       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%         1       \$92,170.00       0.19%         1       \$97,388.16       0.2%         1       \$90,000.00       0.18%         1       \$100,000.00       0.2%         2       \$185,000.00       0.37%         4       \$384,200.00       0.78%         2       \$183,396.91       0.37%         1       \$99,670.00       0.2%	1       \$85,000.00       0.17% 0         1       \$87,000.00       0.18% 0         1       \$100,000.00       0.2% 0         1       \$97,500.00       0.2% 0         2       \$214,000.00       0.43% 0         2       \$190,208.84       0.38% 0         2       \$196,250.00       0.4% 0         2       \$195,350.00       0.39% 0         1       \$109,500.00       0.22% 0         4       \$368,474.15       0.74% 0         1       \$87,300.00       0.18% 0         1       \$92,170.00       0.19% 0         1       \$92,170.00       0.19% 0         1       \$97,388.16       0.2% 0         1       \$90,000.00       0.18% 0         1       \$99,000.00       0.2% 0         2       \$185,000.00       0.37% 0         4       \$384,200.00       0.78% 0         2       \$183,396.91       0.37% 0         1       \$99,670.00       0.2% 0	1       \$85,000.00       0.17% 0       \$0.00         1       \$87,000.00       0.18% 0       \$0.00         1       \$100,000.00       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       0.22% 0       \$0.00         4       \$368,474.15       0.74% 0       \$0.00         1       \$87,300.00       0.18% 0       \$0.00         1       \$92,170.00       0.19% 0       \$0.00         1       \$97,388.16       0.2% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         2       \$185,000.00       0.2% 0       \$0.00         4       \$384,200.00       0.78% 0       \$0.00         2       \$183,396.91       0.37% 0       \$0.00         1       \$99,670.00       0.2% 0       \$0.00	1       \$85,000.00       0.17% 0       \$0.00       NA         1       \$87,000.00       0.18% 0       \$0.00       NA         1       \$100,000.00       0.2% 0       \$0.00       NA         1       \$97,500.00       0.2% 0       \$0.00       NA         2       \$214,000.00       0.43% 0       \$0.00       NA         2       \$190,208.84       0.38% 0       \$0.00       NA         2       \$188,000.00       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         1       \$87,300.00       0.18% 0       \$0.00       NA         1       \$99,170.00       0.18% 0       \$0.00       NA         1       \$99,00	1       \$85,000.00       0.17% 0       \$0.00       NA 0         1       \$87,000.00       0.18% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         1       \$97,500.00       0.2% 0       \$0.00       NA 0         2       \$214,000.00       0.43% 0       \$0.00       NA 0         2       \$190,208.84       0.38% 0       \$0.00       NA 0         2       \$188,000.00       0.38% 0       \$0.00       NA 0         2       \$196,250.00       0.4% 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       \$368,474.15       0.74% 0       \$0.00       NA 0         1       \$87,300.00       0.18% 0       \$0.00       NA 0         1       \$92,170.00       0.19% 0       \$0.00       NA 0         1       \$97,388.16       0.2% 0       \$0.00       NA 0         1       \$99,000.00       0.18% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0

CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$217,500.00	0.44% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35% 0				\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68% 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43% 0	\$0.00			\$(
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39% 0	\$0.00	NA	0	\$(
PMC BANCORP	1	\$88,400.00	0.18% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37% 0	\$0.00	NA	0	\$(
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21% 1	\$101,119.14	NA	0	\$(
PRIMEBANK	1	\$89,092.25	0.18% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$(

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COMPANY								
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00				NA	0	\$0.
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%				\$0.
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0 \$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0 \$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	· ·	NA	0	\$0.
TIERONE BANK	2	\$199,600.00	0.4%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0 \$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0 \$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0 \$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.
WESTBURY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.
	1	\$85,000.00	0.17%	0 \$0.00	NA	Λ	\$0.

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	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% (	0 \$0.00	) NA	0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% (	0 \$0.00	) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0 \$0.00	) NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00		·			\$0.
	Unavailable	130	\$12,644,716.17	25.5%	0 \$0.00	) NA	0	\$0.
Total		512	1	100% 1			0	\$0.
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31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	. ,					\$0.
<u> </u>	ALLIANCE BANK	1	\$118,000.00	0.38%	0 \$0.00	) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0 \$0.00	) NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	\$0.00	) NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0 \$0.00	) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00					\$0.
<u> </u>	ANCHORBANK FSB	_1	\$112,500.00	0.36%	0 \$0.00	) NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76					\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	\$0.00	) NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0 \$0.00	) NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0 \$0.00	) NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	\$0.00	) NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	\$0.00	) NA	0	\$0.
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	\$0.00		Ш	\$0.
	BANK OF AKRON	$-\frac{1}{2}$	\$120,000.00	0.38%	0 \$0.00	) NA	0	\$0.
	BANK OF QUINCY	1	\$124,140.00	0.39% (		1		\$0.
	BANK OF THE WEST	2		0.77% (		1		\$0.

BENCHMARK BANK	2	\$243,368.65	0.77%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES	1	\$121,700,00	0.39%	0 \$0.00	NI A	0 \$0.
CREDIT UNION	1	\$121,700.00	0.39%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$123,000.00	0.39%	0 \$0.00	NA	0 \$0.
CENTENNIAL	1	\$118,500.00	0.38%	0 \$0.00	NA	0 \$0.
LENDING, LLC	1	Ψ110,500.00	0.30 %	Ψ0.00	1171	Ψ0.
CENTRAL						
MORTGAGE	2	\$233,000.00	0.74%	0 \$0.00	NA	0 \$0.
COMPANY						
CENTRIS FEDERAL	1	\$121,000.00	0.38%	0 \$0.00	NA	0 \$0.
CREDIT UNION	2	ф <b>227.75</b> 0.00	0.769	0 00		
CENTRUE BANK	2	\$237,750.00	0.76%	0 \$0.00	NA	0 \$0.
CHELSEA GROTON	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.
SAVINGS BANK						
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST						
WHOLESALE	2	\$237,909.01	0.76%	0 \$0.00	NA	0 \$0.
MORTGAGE	_	Ψ237,909.01	0.7070	\$0.00	1111	Ψ0.
CITIZENS NATIONAL	_	<b>44.6</b> 0,000,00	0.20~			
BANK, BROWNWOOD	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.
CITIZENS STATE	1	¢116,000,00	0.270	Φ0.00	NT A	φ.
BANK	1	\$116,000.00	0.37%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE,	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.
INC.	1	\$120,000.00	0.38%	50.00	NA	o \$0.
COMMERCIAL BANK	1	\$110,000.00	0.35%	0 \$0.00	NA	0 \$0.
OF TEXAS, N.A.	1	Ψ110,000.00	0.33 %	Ψ0.00	1171	Ψ0.
COMMUNITY STATE	1	\$117,556.22	0.37%	0 \$0.00	NA	0 \$0.
BANK		+,		+ + + + + + + + + + + + + + + + + + + +		+
COMMUNITYONE	1	\$119,000.00	0.38%	0 \$0.00	NA	0 \$0.
BANK, N.A.		· ·				
CONSUMER LOAN	2	\$237,065.53	0.75%	0 \$0.00	NA	0 \$0.
SERVICES, LLC CUSO MORTGAGE,						
INC.	1	\$122,000.00	0.39%	0 \$0.00	NA	0 \$0.
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$231,500.00	0.74%	0 \$0.00	NA	0 \$0.
ADVANTAGE		, , , , , , , , , , ,				
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$113,600.00	0.36%	0 \$0.00	NA	0 \$0.
COMPANY						
DUPAGE CREDIT	1	\$121,600.00	0.39%	0 \$0.00	NA	0 \$0.
UNION	1	Ψ121,000.00	0.57/0	φυ.υυ	1171	Ψ0.
DURANT BANK AND	3	\$346,035.00	1.1%	0 \$0.00	NA	0 \$0.
TRUST COMPANY		·				
	4	\$461,676.74	1.47%	0 \$0.00	NA	0 \$0.
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CORPORATION								
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0

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SERVICES								
MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.

SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%		\$0.00	NA		\$0.0
THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNION								

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	WESCOM CENTRAL CREDIT UNION	 							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00		Ш	\$0.00	NA	Ц	\$0.
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.0
		<u> </u>			$\Box$			Ц	
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2			0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
<u></u>	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	,		Ш	\$0.00	NA	Н	\$0.
<u> </u>	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.

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CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$149,500.00	0.31% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$129,350.00	0.27% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	3	\$432,000.00	0.89% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.0
		\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.0

	ENVISION CREDIT JNION							
E N	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% (	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	0	\$0.
F	FAA CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	0	\$0.
1	FARMERS BANK & TRUST, N.A.	1	\$125,305.00	0.26%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	\$0.00	NA	0	\$0.
N	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	\$0.00	NA	0	\$0.
N	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	\$0.00	NA	0	\$0.
E	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA	0	\$0.
F	FIRST PLACE BANK	4	\$543,492.90	1.12%	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	\$0.00	NA	0	\$0.
	FORUM CREDIT JNION	3	\$398,815.00	0.82%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,208,289.29	2.48%	\$0.00	NA	0	\$0.
	GECU	4	\$532,275.24	1.09%	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$132,444.00	0.27%	90.00	NA	0	\$0.
T		1	\$146,000.00	0.3%	\$0.00	NA	0	\$0.

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GRANITE STATE CREDIT UNION								
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%				\$0.
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0 \$0.00	NA	0	\$0.
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$273,700.88	0.56%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0 \$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0 \$0.00	NA	.0	\$0.0
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA	. 0	\$0.0
TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$140,000.00	0.29%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0 \$0.00	NA	0	\$0.0

THE COMMUNITY BANK, A							
MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%			Ц	\$0.0
TIERONE BANK	1	\$130,500.00	0.27%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,000.00	0.53% (	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% (	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$263,850.00	0.54%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%				\$0.0
WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.0

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1	UNION	1		1	'	1	1	'	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	, , , , , , , , , , , , , , , , , , , ,		Ш	·		Ш	
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.0
Total		357	\$48,672,370.65	100%	0	\$0.00	<u> </u>	0	\$0.0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	1	\$490,754.81	NA	. 1	\$490,754.
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	3	\$885,000.00	3.68%	0	\$0.00	NA	. 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	. 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	28	\$10,356,950.00	43.12%	1	\$956,025.00	NA	. 1	\$956,025.
		1	\$198,000.00	0.82%	0	\$0.00	NA	.0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	.0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3					NA	.0	
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	.0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	.0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	.0	\$0.
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	.0	\$0.
	WALL STREET MORTGAGE	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.

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	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.0
Total		73	\$24,019,514.88	100%	2	\$1,446,779.81		2	\$1,446,779.
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,342,297.42	100%	0	\$0.00		0	\$0.0
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	\$0.0
Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.0
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,257,655.80	100%	0	\$0.00		0	\$0.0
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$28,207,715.07	100%	0	\$0.00		0	\$0.0
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$116,866.13		Ш	\$0.00			
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.0
Total		277	\$51,965,980.28	100%	0	\$0.00		0	\$0.0
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9			H	\$0.00	NA	0	
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00		0	\$0.0
Total		12	\$2,806,604.84	100%	0	\$0.00		0	\$0.0

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31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$216,627.41	1.69%	-			1 1	
	GATEWAY BANK, F.S.B.	2	\$662,250.00						
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.

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	UNION						
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$5,599,817.60	43.82% 1	\$164,422.09	NA	0 \$0
Total		57	\$12,784,160.23	100% 1	\$164,422.09		0 \$0
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	5	\$793,329.67	1.56%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	\$0.00	NA	0 \$0
	BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA	0 \$0
NA	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0			

						_	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0 \$0.00	) NA	0	\$0.0
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0 \$0.00	) NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0 \$0.00	) NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
CUMANET, LLC	2	\$316,500.00	0.62%	0 \$0.00	) NA	0	\$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
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0 \$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0 \$0.00	) NA	0	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$649,208.49	1.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$2,575,271.20	5.06% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$171,811.73	0.34% 0	\$0.00	NA	0	\$0.0
GECU	1	\$151,407.01	0.3% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$342,000.00	0.67% 0			-	\$0.0
HONOR STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61% 0	\$0.00	NA	0	\$0.0
	2	\$313,000.00	0.61% 0	\$0.00	NA	0	\$0.0

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INVESTORS SAVINGS BANK							
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$164,500.00	0.32% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34% 0	\$0.00			\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$326,859.88	0.64% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$486,619.79	0.96% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00			\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	2	\$328,850.00	0.65% 0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%			NA	0	\$0.
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%					
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%		·			·
SAFE CREDIT UNION	1	\$174,000.00	0.34%	1			1	
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	.0	\$0.0
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.0
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.0
								Ц	
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00		Ш	\$0.
ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00			\$0.
BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$64,800.00	0.15% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0			f	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0				\$0.
BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0				\$0.
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0			Н	\$0.
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$0.00	NA	0	\$0.
	9	\$475,317.15	1.07% 0	\$0.00	NA		\$0.

CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$48,000.00	0.11% 0			т	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08% 0				\$0.0
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0	\$0.0

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1	\$64,800.00	0.15%	\$0.00	NA (	\$0.0
1	\$64,000.00	0.14%	\$0.00	NA	\$0.0
1	\$53,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$84,500.00	0.19%	\$0.00	NA	\$0.0
1	\$47,944.94	0.11%	\$0.00	NA (	\$0.0
1	\$73,500.00	0.17%	\$0.00	NA	\$0.0
1	\$57,000.00	0.13%	\$0.00	NA (	\$0.0
5	\$322,612.57	0.73%	\$0.00	NA	\$0.0
1	\$67,000.00	0.15%	\$0.00	NA	\$0.0
7	\$432,588.37	0.98%	\$0.00	NA	\$0.0
1	\$56,250.00	0.13%	\$0.00	NA	\$0.0
6	\$380,539.21	0.86%	\$0.00	NA	\$0.0
2	\$144,400.00	0.33%	\$0.00	NA (	\$0.0
1	\$55,600.00				
1	\$59,831.75	0.13%	\$0.00	NA	\$0.0
1	\$52,800.00	0.12%	\$0.00	NA	\$0.0
3	\$217,081.16	0.49%	\$0.00	NA	\$0.0
1	\$62,100.00	0.14%	\$0.00	NA	\$0.0
1	\$44,000.00	0.1%	\$0.00	NA	\$0.0
5	\$247,300.00	0.56%	\$0.00	NA	\$0.0
4	\$250,800.00	0.57%	\$0.00	NA	\$0.0
1	\$58,425.00	0.13%	\$0.00	NA	\$0.0
	1 1 1 1 5 1 1 3 1 1 5 5	1 \$64,000.00  1 \$53,000.00  1 \$84,500.00  1 \$47,944.94  1 \$73,500.00  1 \$57,000.00  5 \$322,612.57  1 \$67,000.00  7 \$432,588.37  1 \$56,250.00  6 \$380,539.21  2 \$144,400.00  1 \$55,600.00  1 \$59,831.75  1 \$52,800.00  3 \$217,081.16  1 \$62,100.00  4 \$250,800.00  4 \$250,800.00	1       \$64,000.00       0.14%         1       \$53,000.00       0.12%         1       \$84,500.00       0.19%         1       \$47,944.94       0.11%         1       \$57,000.00       0.13%         5       \$322,612.57       0.73%         1       \$67,000.00       0.15%         7       \$432,588.37       0.98%         1       \$56,250.00       0.13%         6       \$380,539.21       0.86%         2       \$144,400.00       0.33%         1       \$59,831.75       0.13%         1       \$52,800.00       0.12%         3       \$217,081.16       0.49%         1       \$44,000.00       0.14%         5       \$247,300.00       0.56%         4       \$250,800.00       0.57%	1       \$64,000.00       0.14% 0       \$0.00         1       \$53,000.00       0.12% 0       \$0.00         1       \$84,500.00       0.19% 0       \$0.00         1       \$47,944.94       0.11% 0       \$0.00         1       \$57,000.00       0.17% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         5       \$322,612.57       0.73% 0       \$0.00         1       \$67,000.00       0.15% 0       \$0.00         2       \$432,588.37       0.98% 0       \$0.00         3       \$56,250.00       0.13% 0       \$0.00         2       \$144,400.00       0.33% 0       \$0.00         3       \$55,600.00       0.13% 0       \$0.00         1       \$59,831.75       0.13% 0       \$0.00         3       \$217,081.16       0.49% 0       \$0.00         1       \$62,100.00       0.14% 0       \$0.00         5       \$247,300.00       0.56% 0       \$0.00         4       \$250,800.00       0.57% 0       \$0.00	1       \$64,000.00       0.14% 0       \$0.00       NA         1       \$53,000.00       0.12% 0       \$0.00       NA         1       \$84,500.00       0.19% 0       \$0.00       NA         1       \$47,944.94       0.11% 0       \$0.00       NA         1       \$73,500.00       0.17% 0       \$0.00       NA         1       \$57,000.00       0.13% 0       \$0.00       NA         5       \$322,612.57       0.73% 0       \$0.00       NA         1       \$67,000.00       0.15% 0       \$0.00       NA         2       \$432,588.37       0.98% 0       \$0.00       NA         3       \$56,250.00       0.13% 0       \$0.00       NA         4       \$55,600.00       0.13% 0       \$0.00       NA         1       \$55,600.00       0.13% 0       \$0.00       NA         1       \$52,800.00       0.12% 0       \$0.00       NA         1       \$62,100.00       0.14% 0       \$0.00       NA         1       \$44,000.00       0.14% 0       \$0.00       NA         1       \$44,000.00       0.14% 0       \$0.00       NA         1       \$44,000.00 </td

FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	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.
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%			NA	0	\$0.
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$758,916.98	1.71%	_				\$0.
FULTON BANK	3	\$199,418.11	0.45%			NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0	\$0.0

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GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA	o	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	o	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0				\$0.0

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ILLINOIS BANK	SNATIONAL	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.0
INDEPEN CORPOR	NDENT BANK ATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	FINANCIAL UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.0
IOWA BA MORTGA CORPOR	AGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B AND CO	. NUTTER MPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.0
JONAH E WYOMIN	BANK OF NG	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L&N FED CREDIT		9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.0
LAKE FO & TRUST	PREST BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LAND /H FINANCI SERVICE	OME AL	4	\$211,450.00						
LEADER FINANCI CORPOR	AL	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.0
LIFESTO	RE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.0
LOCKHE CREDIT	ED FEDERAL UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALA	AMOS AL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIA BANK	S SAVINGS	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.0
MAGNA	BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE MORTGA SERVICE	AGE	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.0
MARQUI	ETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MARSHF SAVINGS		1	\$66,400.00	0.15%	0	\$0.00			
MEMBER LOAN, L	R HOME	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER MORTGA COMPAN	RS AGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCHA NATIONA ASSOCIA		2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDLAN BANK	D STATES	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$209,010.04	0.47% 0	\$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	\$0.00	NA	0	\$0.0

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	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.0
I	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0 \$0.00	NA	0	\$0.0
I	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0 \$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$49,176.55	0.11%	0 \$0.00	NA	0	\$0.0
I	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%				\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0 \$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	\$0.00	NA	0	\$0.0
I	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0 \$0.00	NA	0	\$0.0
F	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	\$0.00	NA	0	\$0.0
	S&T BANK	6	\$354,217.71	0.8%	0 \$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%				\$0.0
9	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0 \$0.00	NA	0	\$0.0

	N DIEGO COUNTY EDIT UNION	2	\$134,895.09	0.3%	\$0.00	NA	0	\$0.0
SA	VINGS BANK OF INE	3	\$150,450.00	0.34%	\$0.00	NA	0	\$0.0
ME	VINGS BANK OF NDOCINO UNTY	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.0
FEI	ARONVIEW DERAL CREDIT ION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
	ELBY SAVINGS NK, SSB	1	\$46,800.00	0.11%	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.0
CA	/ELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$50,800.00	0.11%	\$0.00	NA	0	\$0.0
	UTHERN BANK & UST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.0
	ACE COAST EDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	0	\$0.0
SPE BA	ENCER SAVINGS NK	2	\$116,400.00	0.26%	\$0.00	NA	0	\$0.0
МО	JAMES PRTGAGE RPORATION	2	\$132,400.00	0.3%	\$0.00	NA	0	\$0.0
ST.	MARYS BANK	1	\$23,920.00	0.05%	0 \$0.00	NA	0	\$0.0
AN	ANDARD BANK D TRUST MPANY	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.0
STA	ATE BANK OF KATO	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.0
	ATE BANK OF UTHERN UTAH	1	\$72,500.00	0.16%	\$0.00	NA	0	\$0.0
	ATE BANK OF THE KES	1	\$73,000.00	0.16%	\$0.00	NA	0	\$0.0
STC & T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$40,000.00	0.09% (	\$0.00	NA	0	\$0.0
SUI MO COI	BURBAN RTGAGE MPANY OF NEW XICO	2	\$122,400.00	0.28%	\$0.00	NA	0	\$0.0
	NTRUST RTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	0	\$0.0
TEX	KAS BANK	1	\$77,800.00	0.18%	\$0.00	NA	0	\$0.0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% (	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$229,750.00	0.52%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% (	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$152,500.00	0.34%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	\$0.00	NA	0	\$0.0

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WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	·					П	
WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	О	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	О	\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.0
Unavailable	170				·		2	\$89,427.5
	710	\$44,320,374.19	100%	2	\$89,427.59		2	\$89,427.5
				Ц			Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.0
Unavailable	61			1			0	
	74	\$7,167,339.70	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.0
	1	\$119.803.50	2.65%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME	1	·					П	
FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.0
	BANK WAUKESHA STATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSTOWN SAVINGS BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable	BANK WAUKESHA STATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSTOWN SAVINGS BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 170 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 61 74 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable 61 74 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. 1	BANK	BANK   1   \$40,000.00   0.09%	BANK  WAUKESHA STATE BANK  WAUKESHA STATE BANK  WESTFIELD BANK  F.S.B.  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSTOWN SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK   1	BANK	BANK

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Total		39	\$4,516,594.15	100% 0	\$0.00	0	\$0.
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$5,201,438.77	86.84% 0	\$0.00	NA 0	\$0.
Total		44	\$5,989,869.77	100% 0	\$0.00	0	\$0.
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$164,163.95	1.65% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$8,151,781.88	82% 1	\$161,192.68	NA 0	\$0.
Total		62	\$9,941,720.78	100% 1	\$161,192.68	0	\$0.
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$4,438,619.47	78.54% 0	\$0.00	NA 0	\$0.
Total		87	\$5,652,043.08	100% 0	\$0.00	0	\$0.
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83% 0			
		1	\$92,000.00	0.88% 0	\$0.00	NA 0	\$0.

	COMMUNITYONE BANK, N.A.								l
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$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	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	10			$\boldsymbol{+}$		NA	1	\$0
<u> </u>		113	\$10,463,832.76	100%	0	\$0.00		0	\$0
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0
1412NAJU	ANCHORDAINETOD	1	\$119,200.00		Ħ	1	NA NA	т	

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	FIDELITY BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00		\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00		\$0.00	NA 0	\$0.0
<u> </u>	LAKE AREA BANK	1	\$115,575.00	1.82% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15		\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0	\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$115,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$123,111.29		\$0.00	NA 0	\$0.0
	Unavailable	5	\$577,943.89	1 1	\$0.00	NA 0	\$0.0
Total		57	\$6,335,638.68	100% 0	\$0.00	0	\$0.0
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$288,608.22		\$0.00	NA 0	\$0.0
<u> </u>	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$140,000.00		\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$128,150.00	1.3% 0	\$0.00	NA 0	\$0.

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	SERVICES								
	OLD SECOND	1	\$1 <b>2</b> 0,000,00	1.20		Φ0.00	NIA		Φ0.4
	NATIONAL BANK	1	\$128,000.00	1.3%	U	\$0.00	NA	U	\$0.0
	PENTAGON FEDERAL	48	\$6,129,446.19	62.07%	٥	\$0.00	NA	7	\$0.0
ļ	CREDIT UNION	40	\$0,1 <i>2</i> 7, <del>44</del> 0.17	62.0770	U	Φυ.υυ	11/7	V	φυ.
	POTLATCH NO.1								
	FEDERAL CREDIT	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.0
ŀ	UNION STEPLING SAVINGS				Н			Н	
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW				П			П	
	EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	6	\$770,570.93		Ш			Н	
	Unavailable	8	\$1,086,131.19		m	1		0	
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.0
	- CELYMP LL CREPIE				Н			Ц	<del> </del>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00		Ш				
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	1	\$151,771.01	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$795,864.20		т	1	NA	0	
Total		73	\$11,334,749.21	100%	1	\$151,771.01		0	\$0.0
					Ц			Ц	<u> </u>
31412RAM9	AMERIFIRST FINANCIAL	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.0
	CORPORATION				H			Н	<del> </del>
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION			~	Ц	÷ 2.00		Ц	<u> </u>
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.0

COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.0
GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%			NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.0
QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	- 1	\$49,498.62	0.46%	$\sim$	\$0.00	NA		\$0.0

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	REAL ESTATE MORTGAGE NETWORK INC.							
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0 \$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0 \$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$1,372,639.71	12.69%	0 \$0.00	NA	0	\$0.0
		$\overline{}$					$\overline{}$	
Total		179	\$10,823,180.57	100%	0 \$0.00		0	\$0.0
Total		179	\$10,823,180.57	100%	<u>0</u> \$0.00		0	\$0.0
Total 31412RAN7	AEA FEDERAL CREDIT UNION	179	\$10,823,180.57 \$61,800.00				0	<b>\$0.0</b>
		1 1 1		1.14%	0 \$0.00	NA	H	\$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT	179 1 1	\$61,800.00	1.14%	0 \$0.00 0 \$0.00	NA NA	0	
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1	\$61,800.00 \$69,000.00	1.14% 1.27% 1.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.0 \$0.0
	CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	1 1	\$61,800.00 \$69,000.00 \$75,000.00	1.14% 1.27% 1.38% 3.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE	1 1	\$61,800.00 \$69,000.00 \$75,000.00 \$194,922.20	1.14% 1.27% 1.38% 3.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH	1 1	\$61,800.00 \$69,000.00 \$75,000.00 \$194,922.20 \$70,000.00	1.14% 1.27% 1.38% 3.59% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST	1 1	\$61,800.00 \$69,000.00 \$75,000.00 \$194,922.20 \$70,000.00 \$80,000.00	1.14% 1.27% 1.38% 3.59% 1.29% 1.47% 1.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 3 1 1	\$61,800.00 \$69,000.00 \$75,000.00 \$194,922.20 \$70,000.00 \$80,000.00 \$62,500.00	1.14% 1.27% 1.38% 3.59% 1.29% 1.47% 1.15% 1.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII	1 1 1 3 1 1	\$61,800.00 \$69,000.00 \$75,000.00 \$194,922.20 \$70,000.00 \$80,000.00 \$62,500.00 \$100,000.00	1.14% 1.27% 1.38% 3.59% 1.29% 1.47% 1.15% 1.84% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$190,000.00	3.5% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00				0	\$0.0
FULTON BANK	1	\$62,000.00	1.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$48,000.00	0.88% 0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0 \$0.00	) NA	. 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0 \$0.00	) NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0 \$0.00	) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0 \$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0 \$0.00	) NA	. 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0 \$0.00	) NA	. 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0 \$0.00	) NA	. 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0 \$0.00	) NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0 \$0.00	) NA	.0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0 \$0.00	) NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	1	\$55,800.00	1.03%	0 \$0.00	NA	0	\$0.

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	UNION			1	1		
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0 \$0.00	NA	0 \$0
L	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$355,984.87	6.58%	0 \$0.00	NA	0 \$0
Total		79	\$5,426,649.05			1	0 \$0
						<u> </u>	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0 \$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0 \$0.00	NA	0 \$0
Total		13	\$2,194,799.50	100%	0 \$0.00		0 \$0
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0 \$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07		·	NA	0 \$0
	PRIMEBANK	2	\$185,984.39			1	
	Unavailable	24	\$3,967,555.59			1	
Total		70	\$11,353,185.24	100%	0 \$0.00	1 P	0 \$0
			ψ11,333,103.24	100 /0	1		
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00			NA	
31412RAR8			. , ,	5.62%	1 \$500,095.92		0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE		\$1,398,000.00	5.62% 1.74%	1 \$500,095.92 0 \$0.00	NA	0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION		\$1,398,000.00 \$432,200.00	5.62% 1.74% 0.78%	1 \$500,095.92 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 2	\$1,398,000.00 \$432,200.00 \$195,000.00	5.62% 1.74% 0.78% 2.26%	1 \$500,095.92 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA	3 2	\$1,398,000.00 \$432,200.00 \$195,000.00 \$561,500.00	5.62% 1.74% 0.78% 2.26% 0.72%	1 \$500,095.92 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS	3 2 1 2	\$1,398,000.00 \$432,200.00 \$195,000.00 \$561,500.00 \$180,000.00	5.62% 1.74% 0.78% 2.26% 0.72%	1 \$500,095.92 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B.	3 2 1 2	\$1,398,000.00 \$432,200.00 \$195,000.00 \$561,500.00 \$180,000.00 \$508,750.00	5.62% 1.74% 0.78% 2.26% 0.72% 2.04% 0.67%	1 \$500,095.92 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31412RAR8	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	3 2 1 2	\$1,398,000.00 \$432,200.00 \$195,000.00 \$561,500.00 \$180,000.00 \$508,750.00 \$167,798.13	5.62% 1.74% 0.78% 2.26% 0.72% 2.04% 0.67% 0.78%	1 \$500,095.92 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

BANK OF THE WEST	2	\$540,000.00	2.17%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0 \$0.00	NA	0 \$0.0
BANNER BANK	3	\$483,500.00	1.94%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES		·				
CREDIT UNION	5	\$1,210,750.00	4.86%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%		NA	0 \$0.0
CARROLLTON BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0 \$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$518,000.00	2.08%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$677,183.83	2.72%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$908,065.95	3.65%	0 \$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0 \$0.00	NA	0 \$0.0
		\$161,250.00	0.65%	0 \$0.00	NA	0 \$0.0

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INVESTORS SAVINGS BANK								
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$333,750.00	1.34%					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.0

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3	3							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76		·		Н	
	Unavailable	11	\$2,744,578.36	11.05%			0	\$0.0
Total		101	\$24,887,101.37	100%	1 \$500,095.92		0	\$0.0
							Ц	·
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0 \$0.00	NA	0	\$0.0
Ĺ	BANK OF AKRON	1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$150,400.00					
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0 \$0.00	NA	0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0 \$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0 \$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	1 \$145,464.84	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0 \$0.00	NA	0	
		3	\$815,000.00	1.03%	0 \$0.00	NA	0	\$0.

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	Uliavaliaule	259	\$790,300.00 \$ <b>79,320,831.59</b>	1.02% 0	\$145,464.84	1	0
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	3	\$771,500.00 \$790,500.00	0.97% 0	\$0.00		
	CREDIT UNION WALL STREET	2	\$599,100.00	0.76% 0	\$0.00	NA	0
	UNION VISIONS FEDERAL				·		
	UNITED NATIONS FEDERAL CREDIT	1	\$199,200.00	0.25% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA	0
	UNION ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	2	\$319,500.00	0.4% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0
	NCB, FSB	1	\$376,000.00	0.47% 0		1	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA	0
	LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION						

Total

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31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	\$0.00	NA	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	\$0.00	NA	\$0.0
Total		10	\$2,281,851.38	100%	\$0.00	0	\$0.0
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% (	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	\$0.00	NA	\$0.0
	SEATTLE BANK	2	\$612,000.00	8.74%	\$0.00	NA (	\$0.0
	Unavailable	20	\$5,440,090.98	77.7%	\$0.00	NA	\$0.0
Total		26	\$7,001,240.98	100%	\$0.00	0	\$0.0
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	\$0.00	NA (	\$0.0
	Unavailable	26	\$8,063,459.87	97.94%	\$0.00	NA (	\$0.0
Total		27	\$8,233,231.16	100%	\$0.00	0	\$0.0
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	\$0.00	NA	\$0.0
	Unavailable	1	\$248,595.66	1.03%	\$0.00	NA (	\$0.0
Total		92	\$24,021,298.65	100%	\$0.00	0	\$0.0
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% (	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% (	\$0.00	NA	\$0.0
	Unavailable	35	\$7,244,410.22	28.63%	\$0.00	NA (	\$0.0
Total		136	\$25,304,536.91	100%	\$0.00	0	\$0.0
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND	1	\$323,000.00	1.24%	\$0.00	NA	\$0.0

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LOAN, SSB						Ц	
ADVANTAGE BANK	1	\$170,000.00	0.66% 0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% 0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$158,000.00	0.61% 0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	0	\$0.
	1	\$199,195.59	0.77% 0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION								
FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%			NA	0	
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.
	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00			·			
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	.0	\$0.0
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.0
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31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00						
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.0

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CORPORATION AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	n	\$0.
BANCORPSOUTH	1	\$167,300.00	0.2170	U	\$0.00	INA	U	φC
BANK BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	О	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	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.
	1	\$275,000.00	0.4%	n	\$0.00	NA	O	\$0.

DUBUQUE BANK AND TRUST COMPANY							Ī	
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%			NA	0	
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.

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	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% (	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$126,500.00	0.18%	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% (	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% (	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$292,500.00	0.42% (	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% (				\$0.0
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7% (	\$0.00		Ш	\$0.0
	QLENDING	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0

RABOBANK, N.A.	3	\$756,500.00	1.09% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,038,098.87	2.93% 0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0	\$0.00	NA	0	\$0.0
	4	\$1,246,150.00	1.79% 0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB						
	Unavailable	83			\$0.00	NA 0	
Total		302	\$69,469,161.76	100% (	\$0.00	0	\$0.
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	\$319,671.59	NA 1	\$319,671.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% (	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$144,000.00	0.03%	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$766,935.89	0.15% (	\$0.00	NA 0	\$0.
		25	\$3,801,750.92	0.75%	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%			NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%			NA	0	\$0.
AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.
	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL		Ī				
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$200,000.00	0.04% 0	1	NA 0	\$0.0
BANK OF HAWAII	4	\$774,000.00	0.15% 0	1	NA 0	\$0.0
BANK OF QUINCY	1	\$131,925.00	0.03% 0		NA 0	\$0.0
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	4	\$836,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	8	\$1,162,871.00	0.23% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$972,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	2	\$493,300.00	0.1% 0		NA 0	\$0.0

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CBC FEDERAL CREDIT UNION								
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.0