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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File 26	of 9	6							
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originator	r	Si	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)		# \$	(% of principal balance)		÷\$	(% of principal states
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	ł	\$247,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	ı	\$78,000.00	0.05%	, 0	\$0.00	NA	.0	\$0.00) NA
		ACHIEVA CREDIT UNION	1	i	\$75,000.00	0.05%) (C	\$0.00	NA	.0	\$0.00) NA
-		ADDISON AVENUE FEDERAL CREDIT UNION	4	ł	\$287,218.78	0.18%	, 0	\$0.00	NA	0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	1	Ĺ	\$72,000.00	0.05%) O	\$0.00	NA	.0	\$0.00) NA
		ADVANCIAL FEDERAL CREDIT UNION	1	Ţ	\$77,000.00	0.05%	, O	\$0.00	NA	0	\$0.00) NA
		ADVANTAGE BANK	6	5 _	\$408,809.56	0.26%	<i>o</i> (C	\$0.00	NA	0	\$0.00) NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$38,600.00						\$0.00	
		ALABAMA ONE CREDIT UNION	2	2	\$134,250.00	0.08%) 0	\$0.00	NA	0	\$0.00) NA
		ALASKA USA FEDERAL CREDIT UNION	5	,	\$350,160.00						\$0.00	
		ALERUS FINANCIAL	3	3	\$194,504.31	0.12%	0	\$0.00	NA	0	\$0.00) NA
		ALLEGIANCE CREDIT UNION	2	2	\$120,300.00	0.08%) 0	\$0.00			\$0.00	
		ALLIANCE BANK	3	3	\$220,050.00	0.14%) <u>C</u>	\$0.00) <u>N</u> A	0	\$0.00) NA
		ALLSOUTH FEDERAL CREDIT UNION			\$422,807.00						\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	4	+	\$188,300.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA
		ALPINE BANK & TRUST CO	9	,	\$643,600.00	0.41%	,0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	17	<u></u>	\$1,193,550.00					.0	\$0.00) NA
		AMARILLO	15	ز	\$1,018,629.15	0.64%	<i>0</i>	\$0.00) NA	0	\$0.00) NA

7	\$504,850.00	0.32%	\$0.00	NA	0 \$0.00	NA
14	\$933,677.61	0.59%	\$0.00	NA	0 \$0.00	NA
13	\$785,957.65	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$365,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$422,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
7	\$372,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
11	\$659,791.99	0.42%	\$0.00	NA	0 \$0.00	NA
6	\$315,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$131,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$69,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$44,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
52	\$3,522,058.60	2.22%	\$0.00	NA	0 \$0.00	NA
1	\$48,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
57	\$3,840,080.47	2.43%	\$0.00	NA	0 \$0.00	NA
2	\$114,756.18	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$159,166.15	0.1%	\$0.00	NA	0 \$0.00	NA
44	\$3,000,764.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
6	\$421,228.21	0.27%	\$0.00	NA	0 \$0.00	NA
	13 1 2 5 2 1 7 7 11 6 2 1 57 2 44	14 \$933,677.61 13 \$785,957.65 1 \$80,000.00 2 \$143,000.00 5 \$365,800.00 2 \$136,000.00 7 \$422,300.00 7 \$372,000.00 7 \$372,000.00 11 \$659,791.99 6 \$315,600.00 2 \$131,400.00 1 \$69,800.00 1 \$44,800.00 1 \$44,800.00 52 \$3,522,058.60 1 \$48,400.00 57 \$3,840,080.47 2 \$114,756.18 2 \$159,166.15 44 \$3,000,764.00	14 \$933,677.61 0.59% 0 13 \$785,957.65 0.5% 0 1 \$80,000.00 0.05% 0 2 \$143,000.00 0.09% 0 5 \$365,800.00 0.23% 0 2 \$136,000.00 0.09% 0 1 \$63,000.00 0.04% 0 7 \$422,300.00 0.27% 0 6 \$372,000.00 0.23% 0 1 \$659,791.99 0.42% 0 2 \$131,400.00 0.08% 0 1 \$69,800.00 0.04% 0 1 \$44,800.00 0.03% 0 52 \$3,522,058.60 2.22% 0 1 \$48,400.00 0.03% 0 57 \$3,840,080.47 2.43% 0 2 \$114,756.18 0.07% 0 2 \$159,166.15 0.1% 0 44 \$3,000,764.00 1.9% 0	14 \$933,677.61 0.59% 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 5 \$365,800.00 0.23% 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 7 \$372,000.00 0.23% 0 \$0.00 11 \$659,791.99 0.42% 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 1 \$69,800.00 0.04% 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 52 \$3,522,058.60 2.22% 0 \$0.00 57 \$3,840,080.47 2.43% 0 \$0.00 2 \$159,166.15 0.1% 0 \$0.00 44 \$3,000,764.00 1.9% 0 \$0.00	14 \$933,677.61 0.59% 0 \$0.00 NA 13 \$785,957.65 0.5% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 5 \$365,800.00 0.23% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$63,000.00 0.04% 0 \$0.00 NA 7 \$422,300.00 0.27% 0 \$0.00 NA 11 \$659,791.99 0.42% 0 \$0.00 NA 1 \$659,791.99 0.42% 0 \$0.00 NA 2 \$131,400.00 0.08% 0 \$0.00 NA 1 \$69,800.00 0.04% 0 \$0.00 NA 1 \$44,800.00 0.03% 0 \$0.00 NA 52 \$3,522,058.60 2.22% 0 \$0.00 NA 57 \$3,840,080.47 2.43% 0 \$0.00 NA 2 \$114,756.18 0.07% 0 \$0.00 NA 44 \$3,000,764.00 1.9% 0 \$0.00 NA	14 \$933,677.61 0.59% 0 \$0.00 NA 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$365,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$372,000.00 0.23% 0 \$0.00 NA 0 \$0.00 11 \$659,791.99 0.42% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 NA 0 \$0.00 52 \$3,522,058.60 2.22% 0 \$0.00 NA 0 \$0.00 57 \$3,840,080.47 2.43% 0 \$0.00 NA 0 \$0.00 2 \$114,756.18 0.07% 0 \$0.00 NA 0 \$0.00 44 \$3,000,764.00 1.9% 0 \$0.00 NA 0 \$0.00

BANK FIRST NATIONAL							
BANK MUTUAL	66	\$4,186,271.13	2.64%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94	0.3%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$127,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$31,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$24,862.95	0.02%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%			0 \$0.00	NA
CARROLLTON BANK	8	\$519,414.60	0.33%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%			0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$163,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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UNION					
CENTRAL		Т			
MORTGAGE	27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00) NA
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
UNION					
CENTRAL SAVINGS	3	\$135,600.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BANK	3	\$155,000.00	0.09% 0 \$0.00	NA U 50.00) NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CENTURY					
MORTGAGE		¢1.40.200.00	0.00% 0.00	N A O C O O	NT 4
COMPANY, D/B/A	2	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CENTURY LENDING					
CFCU COMMUNITY	0	¢510,000,00	0.2207 0.40.00	NTA O DO O) NT A
CREDIT UNION	8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		. ,			
 CITIZENS 1ST BANK	1	\$66,662.52	0.04% 0 \$0.00	1 1	1
CITIZENS BANK	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF					
NORTHERN	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
KENTUCKY					
CITIZENS	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK	1	Ψου,σου.σο	0.0170 0 40.00	11110 00.01	1 111
CITIZENS FIRST	10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK	10	ψος 1,020.00	σ. 170 σ φσ.σσ	111 ο φο.οι	1 171
CITIZENS FIRST					
WHOLESALE	7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE					
CITIZENS STATE	6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
BANK	U	φυτυ, / υυ.υυ	0.22 /0 0 \$0.00	117 0 \$0.00	INA
CITIZENS UNION	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK	1	φο <i>∠</i> ,υυυ.υυ	0.03% 0 \$0.00	11A U \$0.00) INA
CITIZENSFIRST	5	\$252.260.20	0.22% 0 \$0.00	NAOGOO	NT A
 CREDIT UNION	5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.00) NA
 COASTAL FEDERAL		¢410.254.00	0.260/ 0.40.00	NTA O CO O	NT A
 CREDIT UNION	6	\$410,354.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
 COMMODORE BANK	2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANC					
MORTGAGE	2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION		,			
COMMUNITY BANK		A			
& TRUST CO	7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK					†
OF THE OZARKS, INC	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

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DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	8	\$539,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$111,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK	1	\$68,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%		NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	13	\$827,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
F	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
F	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0 \$0.00) NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
I	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0 \$0.00) NA	0 \$0.00) NA(
F	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
I	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0 \$0.00) NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
I	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0 \$0.00) NA	0 \$0.00) NA(
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST PLACE BANK	10	\$755,550.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST REPUBLIC BANK	2	\$90,208.00				0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0 \$0.00	NA	0 \$0.00) NA
I	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0 \$0.00) NA	0 \$0.00) NA(
	FORUM CREDIT UNION	1	\$52,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & FRUST	3	\$159,955.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
F	FREMONT BANK	1	\$84,000.00	0.05%	0.00	NA	0 \$0.00	NA (
F	FULTON BANK	19	\$1,259,828.06	0.8%	0 \$0.00	NA	0 \$0.00	1 1
	GATEWAY MORTGAGE	4	\$268,200.00				0 \$0.00	1 1
- 1 - L				ı İ	I	1	I I	1

CORPORATION						Ц		
GECU	10	\$614,474.06	0.39%	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14%	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	\$0.00	NA	o s	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$283,700.00	0.18%	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	\$0.00			\$0.00	
HOME SAVINGS BANK OF	2	\$148,000.00	0.09%	\$0.00	NA	0	\$0.00	NA

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ALBEMARLE SSB		I					
HOME STATE BANK	2	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$79,932.58	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	3	\$215,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	7	\$450,340.77	0.28% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08% 0		NA	0 \$0.00	NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA

1	\$68,500.00	0.04% 0	\$0.00	NA (\$0.00	NA
1	\$82,000.00	0.05% 0	\$0.00	NA (0 \$0.00	NA (
2						
RAL 1	\$83,500.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
1	\$84,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
5	\$334,405.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.04% 0	\$0.00	NA (0 \$0.00	NA (
S 3	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
\mathbb{C} 3	\$170,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA (
RAL 1	\$64,000.00	0.04% 0	\$0.00	NA (\$0.00	NA (
DIT 1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	\$182,100.00	0.12% 0	\$0.00	NA (\$0.00	NA
31	\$1,870,003.70	1.18% 0	\$0.00	NA (0 \$0.00	NA (
DIT 5	\$223,370.00	0.14% 0	\$0.00	NA (0 \$0.00	NA (
1	\$68,000.00	0.04% 0	\$0.00	NA (0 \$0.00	
ON 4	\$231,000.00	0.15% 0	\$0.00	NA (0 \$0.00	NA (
NK 1	\$73,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
GS 1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$73,948.28	0.05% 0	\$0.00	NA (0 \$0.00	NA
3	\$210,000.00	0.13% 0	\$0.00	NA (\$0.00	NA (
IK 7	\$416,548.23	0.26% 0	\$0.00	NA (0.00	NA (
· .	\$506,300.00					
	\$150,000.00	0.09% 0	\$0.00	NA (\$0.00	NA (
	A A A A A A A A A A A A A A A A A A A	1 \$82,000.00 RAL 1 \$83,500.00 RAL 1 \$83,500.00 1 \$84,500.00 5 \$334,405.00 1 \$70,000.00 RAL 1 \$64,000.00 RAL 1 \$64,000.00 RAL 1 \$55,000.00 31 \$1,870,003.70 DIT 1 \$68,000.00 1 \$68,000.00 NK 1 \$73,000.00 NK 1 \$73,000.00 NK 3 \$30,000.00 1 \$73,948.28 3 \$210,000.00 UK 7 \$416,548.23 K, 7 \$506,300.00 2 \$150,000.00	1 \$82,000.00 0.05% 0 2 \$116,300.00 0.07% 0 RAL 1 \$83,500.00 0.05% 0 1 \$84,500.00 0.05% 0 5 \$334,405.00 0.21% 0 1 \$70,000.00 0.04% 0 S 3 \$122,000.00 0.08% 0 C 3 \$170,000.00 0.11% 0 RAL 1 \$64,000.00 0.04% 0 DIT 1 \$55,000.00 0.03% 0 3 \$182,100.00 0.12% 0 31 \$1,870,003.70 1.18% 0 DIT 5 \$223,370.00 0.14% 0 DIT 5 \$223,370.00 0.14% 0 NK 1 \$73,000.00 0.05% 0 NK 1 \$73,000.00 0.05% 0 S 3 \$30,000.00 0.05% 0 S 3 \$210,000.00 0.13% 0 K, 7 \$416,548.23 0.26% 0 K, 7 \$506,300.00 0.32% 0	1	1 \$82,000.00 0.05% 0 \$0.00 NA L 2 \$116,300.00 0.07% 0 \$0.00 NA RAL 1 \$83,500.00 0.05% 0 \$0.00 NA 1 \$84,500.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.01% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA S 3 \$122,000.00 0.08% 0 \$0.00 NA C 3 \$170,000.00 0.11% 0 \$0.00 NA RAL 1 \$64,000.00 0.04% 0 \$0.00 NA DIT 1 \$55,000.00 0.03% 0 \$0.00 NA 3 \$182,100.00 0.12% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA NA 1 \$73,000.00 0.05% 0 \$0.00 NA 31 \$1,870,003.70 1.18% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$1,870,003.70 1.18% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$1,870,000.00 0.04% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$1,870,000.00 0.04% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 5 \$1 \$30,000.00 0.05% 0 \$0.00 NA S 5 \$1 \$30,000.00 0.05% 0 \$0.00 NA S 5 \$1 \$30,000.00 0.02% 0 \$0.00 NA	1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAL 1 \$83,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 S 3 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,948.28 0.05% 0 \$0.00 NA 0 \$0.00 RAD 50.00

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METABANK	2	\$138,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$148,000.00	0.09%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$384,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$401,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1	\$78,196.00	0.05%	\$0.00	NA	0 \$0.00	NA

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MOUNTAIN AMERICA FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13% (\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	\$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	\$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	\$0.00	NA	0 \$0.00	NA

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1	\$35,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$143,717.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$118,933.53	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$201,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
6	\$437,176.83	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$73,700.00	0.05% 0	\$0.00			
4	\$211,563.50	0.13%	\$0.00	NA	0 \$0.00	NA
6	\$415,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$187,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$49,755.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
12	\$768,031.75	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$44,826.08	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$55,269.83	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$147,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$273,466.19	0.17% 0	\$0.00	NA	0 \$0.00	
7	\$427,350.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
		l				<u> </u>
	2 1 3 1 6 1 4 6 1 2 3 1 1 1 2 4 4 4 4	1 \$70,000.00 2 \$143,717.00 2 \$118,933.53 1 \$81,000.00 3 \$201,250.00 1 \$80,000.00 6 \$437,176.83 1 \$73,700.00 4 \$211,563.50 6 \$415,100.00 1 \$45,000.00 2 \$154,000.00 2 \$154,000.00 1 \$49,755.00 12 \$768,031.75 1 \$44,826.08 1 \$55,269.83 2 \$147,000.00 4 \$273,466.19	1 \$70,000.00 0.04% 0 2 \$143,717.00 0.09% 0 2 \$118,933.53 0.08% 0 1 \$81,000.00 0.05% 0 3 \$201,250.00 0.13% 0 6 \$437,176.83 0.28% 0 1 \$73,700.00 0.05% 0 4 \$211,563.50 0.13% 0 6 \$415,100.00 0.26% 0 1 \$45,000.00 0.03% 0 2 \$154,000.00 0.17% 0 3 \$187,100.00 0.12% 0 1 \$49,755.00 0.03% 0 1 \$44,826.08 0.03% 0 1 \$55,269.83 0.03% 0 2 \$147,000.00 0.09% 0 4 \$273,466.19 0.17% 0	1 \$70,000.00 0.04% 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 2 \$118,933.53 0.08% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 3 \$201,250.00 0.13% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 6 \$437,176.83 0.28% 0 \$0.00 1 \$73,700.00 0.05% 0 \$0.00 4 \$211,563.50 0.13% 0 \$0.00 4 \$211,563.50 0.13% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 2 \$154,000.00 0.1% 0 \$0.00 3 \$187,100.00 0.12% 0 \$0.00 1 \$49,755.00 0.03% 0 \$0.00 1 \$44,826.08 0.03% 0 \$0.00 1 \$55,269.83 0.03% 0 \$0.00 2 \$147,000.00 0.09% 0 \$0.00 4 \$273,466.19 0.17% 0 \$0.00	1 \$70,000.00 0.04% 0 \$0.00 NA 2 \$118,933.53 0.08% 0 \$0.00 NA 1 \$81,000.00 0.05% 0 \$0.00 NA 3 \$201,250.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$73,700.00 0.05% 0 \$0.00 NA 1 \$73,700.00 0.05% 0 \$0.00 NA 4 \$211,563.50 0.13% 0 \$0.00 NA 6 \$415,100.00 0.26% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 2 \$154,000.00 0.1% 0 \$0.00 NA 3 \$187,100.00 0.12% 0 \$0.00 NA 1 \$49,755.00 0.03% 0 \$0.00 NA 1 \$44,826.08 0.03% 0 \$0.00 NA 1 \$55,269.83 0.03% 0 \$0.00 NA 4 \$273,466.19 0.17% 0 \$0.00 NA	1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$118,933.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$201,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,7176.83 0.28% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$211,563.50 0.13% 0 \$0.00 NA 0 \$0.00 4 \$211,563.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$187,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,755.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$44,826.08 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,269.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,269.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$523,466.19 0.17% 0 \$0.00 NA 0 \$0.00

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PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$	\$0.00 NA	0	\$0.00	NA
PROVIDENT CREDIT	4	\$273,965.55	0.17% 0\$	\$0.00 NA	ال	\$0.00	NA
UNION	-	Ψ213,903.33	0.177004	\$0.00 INA	10	φυ.υυ	IVA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08% 0 \$	\$0.00 NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA
RABOBANK, N.A	1	\$84,000.00	0.05% 0 \$	\$0.00 NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02% 0\$	\$0.00 NA	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$116,587.47	0.07% 0 \$	\$0.00 NA	A 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47% 0 \$	\$0.00 NA	A 0	\$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16% 0 \$	\$0.00 NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04% 0 \$	\$0.00 NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35% 0 \$	\$0.00 NA	A 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18% 0 \$	\$0.00 NA	A 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04% 0 \$	\$0.00 NA	0	\$0.00	NA
S&T BANK	8	\$501,932.79	0.32% 0 \$	\$0.00 NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40				\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04% 0 \$	\$0.00 NA	A 0	\$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$	\$0.00 NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03% 0 \$	\$0.00 NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05% 0 \$	\$0.00 NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05% 0 \$	\$0.00 NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18% 0 \$	\$0.00 NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13% 0 \$	\$0.00 NA	0	\$0.00	NA
	1	\$58,600.00	0.04% 0 \$	\$0.00 NA	0	\$0.00	NA

8	\$515,092.11	0.33% 0 \$0.0	00 NA	\$0.00	NA
1	\$63,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
2	\$112,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$82,250.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$139,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$32,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
3	\$166,712.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$82,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$137,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$67,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
3	\$166,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$81,650.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
7	\$488,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
1	\$75,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
3	\$226,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$58,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$48,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
12	\$799,227.06			\$0.00	NA
1	\$80,000.00	0.05% 0 \$0.0	00 NA	00.00	NA
5	\$315,800.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 2 \$112,500.00 1 \$82,250.00 2 \$139,000.00 1 \$32,000.00 1 \$82,500.00 2 \$137,200.00 1 \$67,000.00 2 \$137,200.00 1 \$67,000.00 1 \$81,650.00 7 \$488,000.00 1 \$75,000.00 1 \$75,000.00 1 \$58,000.00 1 \$48,500.00 1 \$48,500.00 1 \$48,500.00	1 \$63,000.00 0.04% 0 \$0.000 2 \$112,500.00 0.07% 0 \$0.000 1 \$82,250.00 0.05% 0 \$0.000 1 \$32,000.00 0.02% 0 \$0.000 3 \$166,712.00 0.11% 0 \$0.000 1 \$82,500.00 0.05% 0 \$0.000 2 \$137,200.00 0.05% 0 \$0.000 2 \$137,200.00 0.05% 0 \$0.000 1 \$67,000.00 0.04% 0 \$0.000 1 \$81,650.00 0.05% 0 \$0.000 1 \$488,000.00 0.31% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$7599,227.06 0.5% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.0000 1 \$80,000.00 0.05% 0 \$0.0000 1 \$80,000.00 0.05% 0 \$0.0000 1 \$80,000.00 0.05% 0 \$0.0000 1 \$80,000.00 0.0000 0.0000 1 \$80,00000 0.0000 0.0000 0.00000 1 \$80,00000 0.0000 0.0000 0.000000000000000	1 \$63,000.00 0.04% 0 \$0.00 NA 0 2 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$82,250.00 0.05% 0 \$0.00 NA 0 2 \$139,000.00 0.09% 0 \$0.00 NA 0 3 \$166,712.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$137,200.00 0.05% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$137,200.00 0.09% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$81,650.00 0.05% 0 \$0.00 NA 0 1 \$81,650.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.04% 0 \$0.00 NA 0 1 \$848,500.00 0.03% 0 \$0.00 NA 0 1 \$488,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0	1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$82,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$166,712.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$137,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$867,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,650.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$880,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$880,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00) NA	0 5	\$0.00	NA (
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00) NA	0.5	\$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	NA	0.5	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	NA (
	STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA
1	STILLWATER NATIONAL BANK & IRUST COMPANY	2	\$151,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00	NA
S S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0 \$0.00) NA	0.5	\$0.00	NA(
	STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA
n C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0 \$0.00) NA	05	\$0.00	NA
9	SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0 \$0.00) NA	0.5	\$0.00	NA
I	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0 \$0.00) NA	05	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0 \$0.00	NA	0.5	\$0.00	NA (
	SUTTON BANK	3	\$234,000.00	0.15%	0 \$0.00) NA	0.5	\$0.00	NA (
F	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0\$0.00) NA	0	\$0.00	NA
	ΓELCOM CREDIT UNION	2	\$120,300.00	0.08%	0 \$0.00	NA	0 9	\$0.00	NA (
I	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0 \$0.00) NA	08	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0 \$0.00	NA	0	\$0.00	NA
1	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14				.05	\$0.00	NA (
	ΓHE HARVARD	3	\$188,952.00	0.12%			ТΤ	\$0.00	NA (

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STATE BANK					
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N/
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$714,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$177,716.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$256,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	15	\$973,607.92	0.61% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$67,300.00					
WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	17						
Unavailable	585	\$37,606,636.79					1
	2,445	\$158,341,526.19	100% 0	\$0.00		0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT	5	\$1,422,300.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
UNION	'	'					<u> </u>
	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL CREDIT UNION, INC UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT 2 \$146,000.00 UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT 2 \$91,000.00 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$75,000.00 VILLAGE MORTGAGE COMPANY 2 \$130,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION, INC WASHINGTON TRUST BANK 2 \$138,260.64 UNION WASHINGTON TRUST BANK 2 \$120,400.00 WESTONSIN CREDIT UNION 13 \$872,885.00 WESTONSIN CREDIT UNION 13 \$872,885.00 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK FSB 3 \$174,000.00 FEDERAL BANK, FSB 3 \$174,000.00 FEDERAL BANK, FSB 583,3606,636.79 CREDIT UNION INC Unavailable 585 \$37,606,636.79 CREDIT UNION ACACIA FEDERAL SAVINGS BANK 1 \$262,500.00 ACACIA FEDERAL SAVINGS BANK 1 \$262,500.00	UNIVERSITY CREDIT 1	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION VESTBURY BANK VESTBURY BANK VESTBURY BANK VESTBURY BANK VESTBURY BANK VILLAMS VILLE STATE BANK AND TRUST WORTHINGTON WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON WESTEAL SAVINGS BANK VIRIGHT-PATT CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE I \$73,00.00 0.04% 0 \$0.00 0.05% 0 \$	UNIVERSITY CREDIT UNION	UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 S120,400.00 0.04% 0 \$0.00 NA 0 \$0.

ADVANCIAL FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00		\$0.00	NA	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$704,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$629,900.00				0 \$0.00	
AMEGY MORTGAGE	1	\$163,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00				0 \$0.00	NA
AMERICAN BANK	3	\$528,580.79	0.34% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0	\$0.00		0 \$0.00	
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00				0 \$0.00	
	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC							
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$229,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL ONE PROVO CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST	BANCORPSOUTH BANK BANK BANK MUTUAL BANK OF HAWAII BANK OF BANK OF BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK 1 CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK 1 3 1 1 2 1 2 2 3 3 4 4 4 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8 8 8 8 8 1 9 8 8 8 8 8 8 8 8 8 8	GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKWEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL BANK BLINOIS CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME CENTRUE BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK 1 \$1,000.00 1 \$140,000.00 1 \$118,000	GROUP INC BANCORPSOUTH BANK BANK MUTUAL	GROUP INC BANCORPSOUTH BANK BANK MUTUAL 7 \$1,084,056.03 0.7% 0 \$0.00 BANK OF HAWAII 1 \$176,000.00 0.11% 0 \$0.00 BANK OF HAWAII 1 \$151,950.00 0.15% 0 \$0.00 BANK OF STANLY 1 \$229,500.00 0.15% 0 \$0.00 BANK OF THE WEST 14 \$2,363,378.00 1.53% 0 \$0.00 BANK OF THE WEST 14 \$2,363,378.00 1.53% 0 \$0.00 BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKWEST 1 \$164,000.00 0.27% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BELACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK 4 \$1,110,018.00 0.24% 0 \$0.00 CENTRAL BANK BLILINOIS CENTRAL BANK HILLINOIS CENTRAL BANK HILLINOS CENTRAL BANK HILLINOIS CENTRAL CREDIT HI \$118,000.00 0.08% 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK H \$129,050.00 0.08% 0 \$0.00 CENTRAL HOME LOANS CENTRUE BANK HILLIONOIS	SROUP INC BANCORPSOUTH 19 \$3,655,286.79 2.36% 0 \$0.00 NA	SANCORPSOUTH 19 \$3,655,286.79 2.36% 0 \$0.00 NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD							
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$302,550.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$710,100.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$250,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$450,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0			0 \$0.00	
DUPACO COMMUNITY CREDIT	4	\$515,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA

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UNION							
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

RA NAL 3	\$620,500.00	0.4% 0 \$0.0	00 NA	\$0.00 NA
	\$1,650,925.18	1.07% 0 \$0.0	00 NA 0	\$0.00 NA
LIC 2				\$0.00 NA
BANK 1	\$358,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
IT 1			00 NA 0	\$0.00 NA
NK 5	\$1,186,000.00	0.77% 0 \$0.0	00 NA 0	\$0.00 NA
K 9	\$1,603,763.25	1.04% 0 \$0.0	00 NA 0	\$0.00 NA
N 3	\$524,800.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$332,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
UNION 1	\$128,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
CIAL 3	\$684,800.00			\$0.00 NA
VADA	\$379,300.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
CIAL EDIT 1	\$129,300.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
AVINGS 1	\$417,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
REDIT 1	\$128,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
12	\$2,248,744.02	2 1.45% 0 \$0.0	00 NA 0	\$0.00 NA
ANK 1	\$112,464.60			\$0.00 NA
BANK 2	\$414,200.00	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
AL 1	\$191,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
GS OF 1	\$296,000.00			\$0.00 NA
BANK 1	\$150,400.00			\$0.00 NA
BANK 2	\$328,300.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
ank 2	\$290,000.00	0.19% 0 \$0.0	NA 0	\$0.00 NA
AGE N (USA) 4	\$1,081,000.00	0.7% 0 \$0.0	00 NA 0	\$0.00 NA
RAL 4	\$485,799.52	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$113,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
	NAL 3 BANK 8 JIC 2 BANK 1 IT 1 NK 5 K 9 3 N 1 UNION 1 CIAL 3 VADA 2 CIAL DIT 1 AVINGS 1 REDIT 1 AVINGS 1 REDIT 1 AVINGS 1 BANK 2 AL 1 BANK 2 AL 1 BANK 2 AL 4 AL 4 AL 4 AL 4 AL 4 AL 4	NAL 3 \$620,500.00 BANK 8 \$1,650,925.18 JC 2 \$728,000.00 BANK 1 \$358,000.00 NK 5 \$1,186,000.00 NK 5 \$1,186,000.00 NK 9 \$1,603,763.25 3 \$524,800.00 UNION 1 \$128,000.00 CIAL 3 \$684,800.00 CIAL 3 \$684,800.00 AVINGS 1 \$129,300.00 AVINGS 1 \$129,300.00 REDIT 1 \$129,300.00 AVINGS 1 \$112,464.60 BANK 2 \$414,200.00 AL 1 \$191,200.00 BANK 2 \$1,081,000.00 BANK 2 \$290,000.00 NK 2 \$290,000.00 NK 2 \$290,000.00 NK 3 \$290,000.00 AGE N(USA) 4 \$1,081,000.00 NAL 3 \$620,500.00 0.4% 0 \$0.00 BANK 8 \$1,650,925.18 1.07% 0 \$0.00 BANK 1 \$358,000.00 0.23% 0 \$0.00 BANK 1 \$327,000.00 0.21% 0 \$0.00 BANK 5 \$1,186,000.00 0.77% 0 \$0.00 BANK 5 \$1,186,000.00 0.77% 0 \$0.00 BANK 5 \$1,186,000.00 0.77% 0 \$0.00 BANK 5 \$1,186,000.00 0.21% 0 \$0.00 BANK 5 \$1,28,000.00 0.21% 0 \$0.00 BANK 1 \$332,000.00 0.21% 0 \$0.00 BANK 1 \$128,000.00 0.08% 0 \$0.00 BANK 2 \$379,300.00 0.24% 0 \$0.00 BANK 1 \$129,300.00 0.24% 0 \$0.00 BANK 1 \$128,000.00 0.08% 0 \$0.00 BANK 1 \$128,000.00 0.27% 0 \$0.00 BANK 1 \$112,464.60 0.07% 0 \$0.00 BANK 1 \$191,200.00 0.12% 0 \$0.00 BANK 1 \$191,200.00 0.12% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 2 \$290,000.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 2 \$290,000.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 2 \$290,000.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 2 \$290,000.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19% 0 \$0.00 BANK 2 \$290,000.00 0.19% 0 \$0.00 BANK 1 \$150,400.00 0.19%	NAL 3 \$620,500.00 0.4% 0 \$0.00 NA	

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,295,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$175,791.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MAX CR	EDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBE	R HOME	1	\$205,000.00	0.13%	Λ	00 O2	NΙΛ	٨	\$0.00	NA
LOAN, L	L.C	1	\$203,000.00	0.13%	V	ФО.ОО	INA	U	φ υ. 00	NA
MEMBE										
MORTGA		2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMPA	NY INC									
MERIWE										
MORTGA		1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPA	<i>'</i>									
	HEN SAVINGS	2	\$590,000.00	0.38%	0	\$0.00	NA	h	\$0.00	NA
BANK			ψ370,000.00	0.5070	J	ψ0.00	1171	Ľ	ψ0.00	11/1
	ID STATES	2	\$396,600.00	0.26%	0	\$0.00	NA	h	\$0.00	NA
BANK			ψ370,000.00	0.2070	Ŭ	ψ0.00	1171	Ľ	ψ0.00	11/11
MIDWES		1	\$209,000.00	0.13%	\circ	\$0.00	NA	h	\$0.00	NA
	NITY BANK	1	·		Ц			L		
	STONE BANK	1	\$282,000.00	0.18%	-			_	\$0.00	
	D BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	N FEDERAL	2	\$348,100.00	0.22%	0	\$0 OO	NΔ	n	\$0.00	NA
CREDIT	UNION		Ψυτυ,100.00	0.22/0	_	ψυ.υυ	INA	Ľ	ψυ.υυ	11/7
	N SAVINGS	1	\$130,000.00	0.08%	0	\$0.00	NΔ	h	\$0.00	NA
BANK		1	Ψ150,000.00	0.00 /0	ĭ	ψυ.υυ	11/7	Ľ	ψ0.00	11//1
	AGE CENTER,	2	\$248,000.00	0.16%	0	\$0.00	NΔ	h	\$0.00	NA
LLC			Ψ240,000.00	0.1070	_	ψυ.υυ	11/7	Ľ	ψ0.00	IVA
MORTGA		1	\$275,000.00	0.18%	0	\$0.00	NΔ	n	\$0.00	NA
MARKE		1	Ψ273,000.00	0.1076	Ĭ	φυ.υυ	1 17 3	Ľ	Ψ0.00	1 1/1
MOUNT									l	
	CA CREDIT	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION					Н			L		
	EDUCATORS		4.02	0.45		.		_	.	
	L CREDIT	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION					Н			H		
NATION			ф 13 0 000 00	0.00%		ΦΩ ΩΩ	***		Φ0.00	***
COOPER		1	\$130,000.00	0.08%	U	\$0.00	NA	ΙΟ	\$0.00	NA
BANK, N					H			H		
NATION			φ.c.4.000.00	0.42%		ቀለ ለለ	37.4	^	φο οο	3.7.4
	NGE BANK	2	\$664,000.00	0.43%	U	\$0.00	NA	Ψ	\$0.00	NA
AND TR		+			H			H		
NEIGHB MORTG	ORHOOD	1	\$184,500.00	0.12%	0	ያስ ሰሳ	NT A	_	\$0.00	NT A
	ONS, LLC	1	\$1 64, 300.00	0.12%	U	φυ.υυ	INA	ľ	φυ.υυ	NA
	LIANCE	+			H			H	<u> </u>	
NEW AL BANK	LIANCE	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
i i	WN SAVINGS	+			H			H		
BANK	WIN DAVIINO	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMPTON	+			H			H	<u> </u>	
	AMPTON ATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHV		2	\$302,600.00	0.2%	$\overline{}$	የበ በበ	NT A	^	\$0.00	NA
	L CREDIT	4	φ502,000.00	0.270	U	ψυ.υυ	INA	ľ	φυ.υυ	INA
	L CREDIT									
-	-	•	-	-	-					-

UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$645,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$552,821.01	0.36% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$512,800.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$283,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12% 0	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$282,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	2	\$385,400.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	5	\$806,650.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	2	\$355,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC	3	\$777,650.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$542,600.00	0.35% 0 \$0.00	NA 0	\$0.00 NA(
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
SUTTON BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15% 0 \$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
TELCOM CREDIT UNION	1	\$268,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
					

THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATI BANK AND TRUST COMPANY	E 1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	Y 4	\$966,237.01	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$593,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO						
	VERITY CREDIT UNION	1	\$156,250.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39% 0 \$0.0	00 NA(0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3% 0 \$0.0	00 NA(0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.0	00 NA(0 \$0.00	NA
	WESTBURY BANK	3	\$438,800.00	0.28% 0 \$0.0	00 NA (0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,800.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0 \$0.0		0 \$0.00	
	Unavailable	143		18.73% 0 \$0.0		0 \$0.00	NA
Total		759	\$154,893,702.80	100% 0 \$0.0	00 (0 \$0.00	<u> </u>
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$846,000.00	0.17% 0 \$0.0	00 NA(0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0 \$0.0	00 NA(0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0 \$0.0	00 NA(0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0 \$0.0	00 NA(0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19		0.71% 0 \$0.0		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT	3	\$698,100.00	0.14% 0 \$0.0)0 NA	0 \$0.00	NA

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UNION							
ADVANTAGE BANK	3	\$574,433.44	0.12%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39% (\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%			0 \$0.00	NA
AMERICAN BANK	12	\$2,559,180.32	0.51% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	3	\$725,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$897,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	\$0.00	NA	0 \$0.00	NA

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1	\$190,250.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
46	\$8,286,550.01	1.66% 0 \$	0.00 NA	0\$0.00	NA
2	\$357,050.00			\$0.00	NA
62	\$11,541,299.77	2.31% 0 \$	0.00 NA	0 \$0.00	NA
1	\$166,000.00	0.03% 0 \$	0.00 NA	0.00	NA
1	\$255,000.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
4	\$625,570.56	0.13% 0 \$	0.00 NA	0 \$0.00	NA
2	\$402,000.00	0.08% 0 \$	0.00 NA	0.00\$	NA
39	\$7,908,268.35	1.59% 0 \$	0.00 NA	0\$0.00	NA
2	\$242,900.00			0.00	NA
20	\$3,471,350.38				NA
2	\$447,600.00	0.09% 0 \$	0.00 NA	0.00\$	NA
18	\$3,033,761.85	0.61% 0 \$	0.00 NA	0 \$0.00	NA
4	\$698,500.00			0.00\$	NA
42	\$9,395,295.36	1.88% 0 \$	0.00 NA	0.00\$	NA
3	\$558,974.00	0.11% 0 \$	0.00 NA	0.00	NA
1	\$417,000.00	0.08% 0 \$	0.00 NA	0.00	NA
1	\$128,000.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
2	\$620,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$150,000.00			_	NA
1	\$129,000.00				NA
2	\$596,000.00		1		NA
1	\$206,000.00	0.04% 0 \$	0.00 NA	\$0.00	NA
1	\$675,000.00	0.14% 0 \$	0.00 NA	\$0.00	NA
1	\$150,000.00	0.03% 0 \$	0.00 NA	0.00	NA
1	\$115,065.26				NA
1	\$373,900.00	0.07% 0 \$	0.00 NA	00.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46 \$8,286,550.01 2 \$357,050.00 62 \$11,541,299.77 1 \$166,000.00 1 \$255,000.00 4 \$625,570.56 2 \$402,000.00 39 \$7,908,268.35 2 \$242,900.00 20 \$3,471,350.38 2 \$447,600.00 18 \$3,033,761.85 4 \$698,500.00 42 \$9,395,295.36 3 \$558,974.00 1 \$128,000.00 1 \$129,000.00 2 \$620,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	46 \$8,286,550.01 1.66% 0 \$ 2 \$357,050.00 0.07% 0 \$ 62 \$11,541,299.77 2.31% 0 \$ 1 \$166,000.00 0.03% 0 \$ 4 \$625,570.56 0.13% 0 \$ 2 \$402,000.00 0.08% 0 \$ 39 \$7,908,268.35 1.59% 0 \$ 2 \$242,900.00 0.05% 0 \$ 20 \$3,471,350.38 0.7% 0 \$ 2 \$447,600.00 0.09% 0 \$ 18 \$3,033,761.85 0.61% 0 \$ 4 \$698,500.00 0.14% 0 \$ 42 \$9,395,295.36 1.88% 0 \$ 3 \$558,974.00 0.11% 0 \$ 1 \$128,000.00 0.03% 0 \$ 2 \$620,000.00 0.03% 0 \$ 1 \$150,000.00 0.03% 0 \$ 2 \$596,000.00 0.12% 0 \$ 1 \$150,000.00 0.04% 0 \$ 1 \$150,000.00	46 \$8,286,550.01 1.66% 0 \$0.00 NA 2 \$357,050.00 0.07% 0 \$0.00 NA 62 \$11,541,299.77 2.31% 0 \$0.00 NA 1 \$166,000.00 0.03% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 4 \$625,570.56 0.13% 0 \$0.00 NA 2 \$402,000.00 0.08% 0 \$0.00 NA 39 \$7,908,268.35 1.59% 0 \$0.00 NA 2 \$242,900.00 0.05% 0 \$0.00 NA 2 \$2447,350.38 0.7% 0 \$0.00 NA 2 \$3,471,350.38 0.7% 0 \$0.00 NA 2 \$447,600.00 0.09% 0 \$0.00 NA 3 \$3,033,761.85 0.61% 0 \$0.00 NA 4 \$698,500.00 0.14% 0 \$0.00 NA 4 \$698,500.00 0.14% 0 \$0.00 NA 3 \$558,974.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	46 \$8,286,550.01 1.66% 0 \$0.00 NA 0 \$0.00 2 \$357,050.00 0.07% 0 \$0.00 NA 0 \$0.00 62 \$11,541,299.77 2.31% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$625,570.56 0.13% 0 \$0.00 NA 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 NA 0 \$0.00 39 \$7,908,268.35 1.59% 0 \$0.00 NA 0 \$0.00 2 \$242,900.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3,471,350.38 0.7% 0 \$0.00 NA 0 \$0.00 2 \$3447,600.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$3,033,761.85 0.61% 0 \$0.00 NA 0 \$0.00 42 \$9,395,295.36 1.88% 0 \$0.00 NA 0 \$0.00 3 \$558,974.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$266,037.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00			
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	21	\$5,283,178.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0 \$0.00) NA	0 \$	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0 \$0.00) NA	0 \$	\$0.00	NA
CHEMICAL BANK	2	\$470,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0 \$0.00) NA	0 \$	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0 \$0.00) NA	0.5	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0 \$0.00) NA	0 \$	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	NA
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0 \$0.00	NA	0\$	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00) NA	0\$	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$956,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,500.00	0.02%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMUNITY BANK, N.A	7	\$1,219,000.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00		0 \$0.00		0 \$	\$0.00	NA
COMMUNITY MORTGAGE	4	\$1,232,500.00	0.25%	0 \$0.00) NA	0	\$0.00	NA

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FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$534,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08% 0			0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26% 0			0 \$0.00	
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DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00			0 \$0.00	
DIME BANK	5	\$1,138,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0	\$0.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$701,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
EAST WEST BANK	2	\$451,250.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
ESB FINANCIAL	2	\$508,200.00			0 \$0.00	
ESB MORTGAGE COMPANY	1	\$142,550.00			0 \$0.00	
FAA CREDIT UNION	4	\$642,500.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$179,237.38			0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% 0	\$0.00 NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	4	\$1,025,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
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1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,107.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,545,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,195,449.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,335,379.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$715,180.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,578,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,678.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,144.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$357,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,362,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
42	\$6,906,318.91	1.39% 0 \$0.00	NA 0 \$0.00	NA
28	\$5,237,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	18 1 8 4 7 2 1 1 2 2 18 1 42 28	1 \$123,107.43 1 \$193,600.00 8 \$1,545,600.00 18 \$3,195,449.00 1 \$162,000.00 8 \$1,335,379.52 4 \$715,180.72 7 \$1,578,350.00 2 \$326,678.00 1 \$247,500.00 1 \$165,144.88 2 \$332,500.00 2 \$357,100.00 1 \$3,362,850.00 1 \$158,000.00 42 \$6,906,318.91 28 \$5,237,550.00	1 \$123,107.43 0.02% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 8 \$1,545,600.00 0.31% 0 \$0.00 18 \$3,195,449.00 0.64% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 8 \$1,335,379.52 0.27% 0 \$0.00 4 \$715,180.72 0.14% 0 \$0.00 7 \$1,578,350.00 0.32% 0 \$0.00 2 \$326,678.00 0.07% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 2 \$357,100.00 0.07% 0 \$0.00 1 \$158,000.00 0.67% 0 \$0.00 4 \$6,906,318.91 1.39% 0 \$0.00 2 \$5,237,550.00 1.05% 0 \$0.00	1 \$123,107.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,545,600.00 0.31% 0 \$0.00 NA 0 \$0.00 18 \$3,195,449.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$715,180.72 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,578,350.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$165,144.88 0.03% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$337,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$5,237,550.00 1.05% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0 \$0.00	0 NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16% 0 \$0.00	0 NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST PLACE BANK	19	\$4,553,202.54	0.91% 0 \$0.00	0 NA 0 \$0	.00 NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43% 0 \$0.00	0 NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33% 0 \$0.00	0 NA 0 \$0	0.00 NA
FIRST UNITED BANK	1	\$161,500.00	0.03% 0 \$0.00	0 NA 0 \$0	.00 NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03% 0 \$0.00	0 NA 0 \$0	.00 NA
FREMONT BANK	20	\$4,784,100.00	0.96% 0 \$0.00	0 NA 0 \$0	.00 NA
FULTON BANK	25	\$4,871,500.00	0.98% 0 \$0.00	0 NA 0 \$0	.00 NA
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03% 0 \$0.00	0 NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38% 0 \$0.00	0 NA 0 \$0	.00 NA
GECU	2	\$327,740.00	0.07% 0 \$0.00	0 NA 0 \$0	.00 NA
GESA CREDIT UNION	4	\$764,100.00	0.15% 0 \$0.00	0 NA 0 \$0	.00 NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2% 0 \$0.00	0 NA 0 \$0	.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	0 NA 0 \$0	0.00 NA
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02% 0 \$0.00	0 NA 0 \$0	.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02% 0 \$0.00	0 NA 0 \$0	.00 NA

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GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$537,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	14	\$2,300,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$238,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HOME STATE BANK	2	\$789,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	2	\$459,000.00	0.09% (1	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	\$0.00		0 \$0.00	
HONOR CREDIT UNION	1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11% (\$0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	\$0.00	NA	\$0.00	NA(
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% (\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	\$0.00	NA	\$0.00	NA(
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	\$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	Γ 1	\$330,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A	20	\$6,006,450.00	1.2% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	E 2	\$774,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
LEGACY BANKS	2	\$278,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LENDUS, LLC	12	\$3,440,250.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00			\$0.00 NA
LOCKHEED FEDERA CREDIT UNION	L 2	\$444,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00) NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	6	\$1,053,185.56	0.21% 0 \$0.00	NA 0	\$0.00 NA
MAIN STREET FINANCIAL FEDERA CREDIT UNION	L 1	\$118,000.00			\$0.00 NA
MAINSTREET CREDI UNION	1T 1	\$111,700.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BAN	К 2	\$375,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	11	\$2,470,520.84	0.5% 0 \$0.00	NA 0	\$0.00 NA
MARQUETTE BANK	1	\$138,200.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MAX CREDIT UNION	J 4	\$654,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BAN	K 1	\$167,500.00			\$0.00 NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43% 0 \$0.00) NA 0	\$0.00 NA

MERCA	NTILE BANK	2	\$333,793.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
	IANTS BANK,	_	h1 222 = 5:5=	0.27	фо оо	0.00.00	.
NATIOI ASSOC	NAL IATION	7	\$1,332,764.25	0.27% 0	\$0.00 NA	0 \$0.00	NA
MERIW						+-	
MORTO		2	\$582,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	NY, LLC		,				
MERRI							
	Y SAVINGS	4	\$729,900.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
BANK MERRI	MACK					+	
	MACK Y FEDERAL	1	\$159,400.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
	Γ UNION	1	Ψ122, 100.00		11/1		1 1/2 1
METRO	CREDIT	2	\$510,000.00	0.1% 0	\$0.00 NIA	.0 \$0.00	NA
UNION		2	φ510,000.00	0.170	φυ.υυ ΙΝΑ	.0.00.00	INA
	CHEN SAVINGS	1	\$290,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BANK	INNESOTA		. ,			+	
	AL CREDIT	2	\$257,800.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
UNION		۷	ΨΔ31,000.00	0.03 /0	11/1		11/1
MID-HU	JDSON						
	Y FEDERAL	1	\$199,600.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
	UNION					\vdash	
MID-IS	LAND GAGE CORP	3	\$775,900.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
	ND STATES					 	
BANK		6	\$926,760.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
MIDWE	EST BANK OF	2	\$309,000.00	0.06% 0	\$0.00 NA	.0 \$0.00	NA
	RN ILLINOIS		φ505,000.00	0.00700	ψυ.υυ ΙΝΑ	φυυυ	INA
MIDWE		6	\$1,483,600.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
	UNITY BANK ESTONE BANK	11	\$1,904,300.00			0 \$0.00	
	NBURG BANK	11					
	ST COMPANY	1	\$205,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
	RD BANK, THE	3	\$383,600.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	N FEDERAL	6	\$1,256,000.00	0.25% 0	\$0.00 NA	.0 \$0.00	NA
	ΓUNION	U	φ1,230,000.00	0.23700	ψυ.υυ ΙΝΑ	.0.00.00	INA
	ULA FEDERAL	4	\$651,300.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	UNION TRICREDIT		,			+	
UNION	URI CREDIT	5	\$812,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
	ON SAVINGS	_	64.404.015.5	0.2224	фо оо	0.00.00	
BANK		7	\$1,104,812.37	0.22% 0	\$0.00 NA	0 \$0.00	NA
MORTO		1	\$210,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
	CA, INC	1	Ψ210,000.00	0.07/00	Ψ0.00	. σ. φυ. συ	11/1
MORTO LLC	GAGE CENTER,	11	\$1,742,128.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
LLC		1	\$134,050.00	0.03% 0		0 \$0.00	
		1	ψ1 <i>3</i> 1, 030.00	0.05700	Ψ 0.00		INA

MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION	1	\$184,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$767,000.00	0.15% 0 \$0.00		NA
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00			NA
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$288,295.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4				NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11% 0 \$0.00		NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL	3	\$512,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

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PORT WASHINGTON STATE BANK							
PORTAGE COUNTY BANK	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	\$0.00	NA	0 \$0.00	NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$604,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%			0 \$0.00	
RANLIFE, INC	1	\$126,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%			0 \$0.00	
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	\$0.00	NA	0 \$0.00	
RIVERHILLS BANK	2	\$312,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	3	\$411,990.00	0.08%			0 \$0.00	
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$1,156,400.00	0.23%	\$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	3	\$473,619.53	0.09%	\$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF	9	\$291,275.00 \$2,100,442.57 \$323,000.00	0.06% (0.42% (0.06% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

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2	\$456,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,149,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
18	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
4	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1 5 9 1 1 1 1 1 1 1 1 1 1 2 1 1 18 4 2 1	1 \$183,000.00 5 \$1,149,100.00 9 \$1,542,200.00 1 \$160,000.00 1 \$325,000.00 1 \$329,650.00 2 \$320,700.00 1 \$176,000.00 1 \$179,075.00 1 \$179,075.00 1 \$179,075.00 1 \$908,316.23 2 \$377,000.00 1 \$200,000.00 6 \$1,025,250.00	1 \$183,000.00 0.04% 0 \$0.00 5 \$1,149,100.00 0.23% 0 \$0.00 9 \$1,542,200.00 0.31% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 2 \$320,700.00 0.06% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$542,000.00 0.11% 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 1 \$4,214,200.00 0.85% 0 \$0.00 4 \$908,316.23 0.18% 0 \$0.00 2 \$377,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 6 \$1,025,250.00 0.21% 0 \$0.00	1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,149,100.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,542,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$329,650.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST 2 \$422,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY									
STANDARD MORTGAGE 9 \$1,784,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION	0.00 NA	A 0	NA	\$0.00	0	0.08%	\$422,500.00	2	AND TRUST
STANFORD FEDERAL CREDIT UNION 6 \$2,276,000.00 0.46% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 4 \$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$146,250.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$149,300.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 6 \$1,096,900.00 0.22% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 2 \$426,700.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 5 \$1,046,900.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 45 \$7,827,799.00 1.57% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0	0.00 NA	0	NA	\$0.00	0	0.36%	\$1,784,000.00	9	STANDARD MORTGAGE
STATE BANK 1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00	0.00 NA	A O	NA	\$0.00	0	0.46%	\$2,276,000.00	6	STANFORD FEDERAL
STATE BANK AND TRUST	0.00 NA	V O	NA	0.00\$0	0	0.04%	\$213,500.00	1	
STATE BANK OF LINCOLN								4	
LINCOLN	0.00 NA	10	NA	\$0.00	0	0.04%	\$180,000.00	1	
PRAGUE	0.00 NA	10	NA	\$0.00	0	0.03%	\$146,250.00	1	
SOUTHERN UTAH	0.00 NA	0	NA	\$0.00	0	0.03%	\$149,300.00	1	
LAKES	0.00 NA	70	NA	\$0.00	0	0.02%	\$110,100.00	1	
INC	0.00 NA	0	NA	\$0.00	0	0.08%	\$417,000.00	1	
BANK STILLWATER NATIONAL BANK & 2 \$426,700.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE TORPORATION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION NA 0 \$0.00	0.00 NA	١0	NA	\$0.00	0	0.03%	\$137,500.00	1	
NATIONAL BANK & 2 \$426,700.00 0.09% 0 \$0.00 NA 0 \$0.00	0.00 NA	١0	NA	\$0.00	0	0.22%	\$1,096,900.00	6	
& TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE 1 \$149,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION SUMMIT CREDIT UNION 45 \$7,827,799.00 1.57% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION SUPERIOR FEDERAL 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00	0.00 NA	10	NA	\$0.00	0	0.09%	\$426,700.00	2	NATIONAL BANK &
MORTGAGE CORPORATION 1 \$149,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 45 \$7,827,799.00 1.57% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00	0.00 NA	A 0	NA	0\$0.00	0	0.21%	\$1,046,900.00	5	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
UNION 45 \$7,827,799.00 1.57% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION SUPERIOR FEDERAL 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00	0.00 NA	x 0	NA	\$0.00	0	0.03%	\$149,000.00	1	MORTGAGE
FEDERAL CREDIT 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION 5UPERIOR FEDERAL 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00	0.00 NA	10	NA	\$0.00	0	1.57%	\$7,827,799.00	45	
CREDIT UNION 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00	0.00 NA	10	NA	\$0.00	0	0.03%	\$152,000.00	1	FEDERAL CREDIT
SUTTON BANK 2 \$264,500.00 0.05% 0 \$0.00 NA 0 \$0.00	0.00 NA	10	NA	\$0.00	0	0.3%	\$1,477,510.97	7	
	0.00 NA	10	NA	00.00	0	0.05%	\$264,500.00	2	SUTTON BANK
TAMPA BAY FEDERAL CREDIT 1 \$198,404.72 0.04% 0 \$0.00 NA 0 \$0.00 UNION	0.00 NA	10	NA	\$0.00	0	0.04%	\$198,404.72	1	FEDERAL CREDIT
1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00	0.00 NA	0	NA	\$0.00	0	0.03%	\$146,000.00	1	

TAUNTON FEDERAL CREDIT UNION							
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$832,750.00	0.17% (\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$538,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,616,550.00	0.32%	\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$299,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$785,499.00	0.16%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%			0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$127,769.04	0.03%	\$0.00	NA	0 \$0.00	NA

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	STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$2,138,233.00	0.43%	\$0.00	NA	0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
	Unavailable	460	\$85,863,922.88	17.23% 0	\$0.00	NA	0 \$0.00) NA
Total	O I II I I I I I I I I I I I I I I I I	2,512	†			1	0 \$0.00	_
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31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0	\$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0	\$0.00	NA	0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37				0 \$0.00	
	ALERUS FINANCIAL	2	\$378,840.27	0.19%	\$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00				0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1% (\$0.00	NA	0 \$0.00) NA
	'	5	\$794,250.00	0.4%	\$0.00	NA	0 \$0.00) NA

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BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% (0 \$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% (0 \$0.00	NA	0 \$0.00) NA(
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$387,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	7	\$1,245,450.00	0.62%	0.00	NA	0 \$0.00	NA (

COASTAL FEDERAL CREDIT UNION					
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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DENALI S	TATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT S FEDERAL UNION		3	\$503,525.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY NION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DIME BAN		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE AND TRUS	E BANK ST	11	\$2,359,945.71						\$0.00	
DUPACO	ITY CREDIT	2	\$225,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
DUPAGE (UNION	CREDIT	2	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT I TRUST CO	BANK AND DMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VA BANK, N.A	4	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST		10	\$2,305,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAG	GE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERA BANK		2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIA PARTNER UNION		4	\$887,300.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST AM INTERNA BANK		1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BAI RICHMON		1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CEN BANK	NTURY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CIT BANK NA	· · · -	5	\$757,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COI CREDIT U	MMUNITY NION	6	\$796,604.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEI SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	4	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEI SAVINGS		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEI SAVINGS	DERAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
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CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$192,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,810.00	1.04% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA

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FREMONT BANK	4	\$809,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$2,376,753.00	1.19% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%(\$0.00	NA	0 \$0.00	NA
GECU	1	\$141,760.00	0.07%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$172,891.00	0.09%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% (\$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	3	\$668,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%(\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$176,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
 HOME FEDERAL BANK	4	\$555,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

ALBEMARLE SSB					1
HOME STATE BANK	1	\$267,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LENDUS, LLC	4	\$1,234,185.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	3	\$578,711.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	3	\$376,711.13	0.29% 0 \$0.00	NA 0 50.00	INA
LOCKHEED FEDERAL	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	φ +0+ ,000.00	0.2 /6 0 \$0.00	14Α Ο φυ.ου	IVA
LOS ALAMOS	5	\$1,027,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ1,027,430.00			
MARINE BANK	5	\$844,091.01	0.42% 0 \$0.00		NA
MAX CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ130,100.00	0.00 /ε 0 φ0.00	11110 φ0.00	1111
MEMBER HOME	2	\$498,972.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		\$ 15 3,5 7 2. 00	0.20 /6 0 0 0000	11110 00100	- 1,12
MEMBERS					
MORTGAGE	9	\$2,040,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	4	Φ1.51. 25 0.21	0.00% 0.00	NIA 0 00 00	D.T.A.
MERCHANTS BANK	1	\$151,270.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$705 275 00	0.4% 0 \$0.00	NA 0 \$0.00	NIA
ASSOCIATION	4	\$795,275.00	0.4% 0 \$0.00	NA[0]\$0.00	NA
MERRIMACK					
COUNTY SAVINGS	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ2+3,000.00	0.1276 0 \$0.00	11/1 0 φ0.00	1 1/1
MERRIMACK					
VALLEY FEDERAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
MID MINNESOTA					
FEDERAL CREDIT	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-ISLAND	3	\$748,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP	3	\$740,230.00	0.37 /6 0 \$0.00	11A U \$0.00	IVA
MIDLAND STATES	1	\$132,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ152,700.00	0.07 /2 0 40.00	11/10 φ0.00	1 1/1
MIDWEST BANK OF	1	\$116,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	1	Ψ110,000.00	σ.σσ./ε σ φσ.σσ	11/10/00.00	1 1/1
MIDWEST	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MIDWESTONE BANK	2	\$334,500.00	0.17% 0 \$0.00		NA
MILFORD BANK, THE	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	4	\$630,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ == 0,000.00		- 1.2 2 0 4 0 10 0	- 1,11
MISSOURI CREDIT	5	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	, = 1,000.00			
MONSON SAVINGS	1	\$239,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
MONTICELLO BANKING COMBANY	3	\$500,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	2	¢555 000 00	0.2007 0.40.00	NTA 0 00 00	ъта
	2	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

1	\$158,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$166,305.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$400,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$294,809.44	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$874,360.22	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$378,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$300,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$583,821.59	0.29%	0.00	NA	0 \$0.00	NA
1	·					
2	\$272,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$301,000.00	0.15%	0.00	NA	0 \$0.00	NA
1	\$142,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$135,100.00				0 \$0.00	NA
1	\$119,900.00	0.06%	00.00	NA	0 \$0.00	NA
2						
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,305.00 2 \$400,200.00 1 \$160,000.00 2 \$245,000.00 1 \$182,000.00 1 \$417,000.00 2 \$294,809.44 4 \$874,360.22 2 \$378,000.00 1 \$204,000.00 1 \$150,000.00 1 \$300,750.00 2 \$583,821.59 1 \$236,500.00 2 \$272,200.00 1 \$142,600.00 1 \$135,100.00 1 \$135,100.00 1 \$135,100.00	1 \$166,305.00 0.08% 2 \$400,200.00 0.2% 1 \$160,000.00 0.08% 2 \$245,000.00 0.12% 1 \$182,000.00 0.09% 1 \$417,000.00 0.21% 2 \$294,809.44 0.15% 2 \$378,000.00 0.19% 1 \$204,000.00 0.19% 1 \$150,000.00 0.08% 1 \$300,750.00 0.15% 2 \$583,821.59 0.29% 1 \$236,500.00 0.12% 2 \$272,200.00 0.14% 1 \$301,000.00 0.07% 1 \$142,600.00 0.07% 1 \$135,100.00 0.06% 1 \$119,900.00 0.06%	1 \$166,305.00 0.08% 0 \$0.00 2 \$400,200.00 0.2% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$245,000.00 0.12% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$294,809.44 0.15% 0 \$0.00 4 \$874,360.22 0.44% 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 1 \$300,750.00 0.15% 0 \$0.00 2 \$283,821.59 0.29% 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 2 \$272,200.00 0.14% 0 \$0.00 1 \$301,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 1 \$119,900.00 0.06% 0 \$0.00	1 \$166,305.00 0.08% 0 \$0.00 NA 2 \$400,200.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 2 \$245,000.00 0.12% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$294,809.44 0.15% 0 \$0.00 NA 2 \$294,809.44 0.15% 0 \$0.00 NA 4 \$874,360.22 0.44% 0 \$0.00 NA 1 \$204,000.00 0.19% 0 \$0.00 NA 1 \$204,000.00 0.19% 0 \$0.00 NA 1 \$300,750.00 0.15% 0 \$0.00 NA 2 \$583,821.59 0.29% 0 \$0.00 NA 1 \$236,500.00 0.12% 0 \$0.00 NA 1 \$236,500.00 0.12% 0 \$0.00 NA 1 \$301,000.00 0.15% 0 \$0.00 NA 1 \$3150,000.00 0.15% 0 \$0.00 NA 1 \$142,600.00 0.15% 0 \$0.00 NA 1 \$135,100.00 0.07% 0 \$0.00 NA	1 \$166,305.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$400,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$294,809.44 0.15% 0 \$0.00 NA 0 \$0.00 4 \$874,360.22 0.44% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$300,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$583,821.59 0.29% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 NA 0 \$0.00

2	\$368,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,134.99	0.12% 0 \$0.00	NA 0 \$0.00	NA (
10	\$2,003,264.77	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
2	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$756,039.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$542,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,925.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,890.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,129,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,262.88	0.15% 0 \$0.00	NA 0 \$0.00	NA (
1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
6	\$898,915.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,091,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,605.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
1	\$134,457.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
2	\$510,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,112.08			NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 10 1 2 2 4 2 1 1 5 2 1 6 4 1 2 1 2	1 \$232,134.99 10 \$2,003,264.77 1 \$130,500.00 2 \$349,600.00 2 \$499,200.00 4 \$756,039.32 2 \$542,000.00 1 \$194,925.25 1 \$115,200.00 1 \$148,000.00 2 \$309,262.88 1 \$137,000.00 2 \$309,262.88 1 \$137,000.00 6 \$898,915.78 4 \$1,091,950.00 1 \$417,000.00 2 \$304,605.00 1 \$142,655.00 2 \$277,500.00 2 \$1344,457.00 2 \$453,112.08	1 \$232,134.99 0.12% 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 2 \$349,600.00 0.17% 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 3 \$1,091,950.00 0.21% 0 \$0.00 4 \$1,091,950.00 0.21% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 2 \$377,500.00 0.14% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$210,500.00 0.26% 0 \$0.00 2 \$3453,112.08 0.23% 0 \$0.00	1 \$232,134.99 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,890.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1344,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$707,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19% 0	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	2	\$357,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

				_			•
STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$239,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00		\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00				0 \$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$170,000.00				0 \$0.00	
1							1

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	UNION					Щ		
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19% 0 \$6	50.00 NA	0 \$0).00	NA
	UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$6	50.00 NA	0 \$0	0.00	NA
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$6	50.00 NA	0 \$0).00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$6	50.00 NA	0 \$0).00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$6	50.00 NA	0 \$0).00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.06% 0 \$6	50.00 NA	X 0 \$0	0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$6	50.00 NA	0 \$0).00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$6	50.00 NA	0 \$0).00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$6	50.00 NA	0 \$0	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$6	50.00 NA	X 0\$0).00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$6	50.00 NA	0 \$0).00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$6	50.00 <u>NA</u>	0 \$0	00.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4				0 \$0		NA
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$6	50.00 NA	0 \$0	0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00			0 \$0		NA
<u> </u>	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$6	50.00 NA	0\$0	0.00	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$6	50.00 NA	0 \$0	0.00	NA
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$6	50.00 NA	0 \$0	0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$6	50.00 NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3				0 \$0		NA
	Unavailable	196		19% 0 \$6		0 \$0		NA
Total		998	\$199,982,619.51	100% 0 \$6	0.00	0 \$0	.00	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07% 0 \$6	60.00 NA	0\$0).00	NA

EDERAL	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VENUE	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	2	\$410,400.00				NA	0	\$0.00	NA
NANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
NK &	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	3	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	3	\$827,675.00							NA
RTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0	\$0.00	NA
OMEKEY,	1	\$149,788.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0	\$0.00	NA (
THE	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
BANK	3	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA (
	2	\$390,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
BANK,	2	\$529,581.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
,	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
	PROVING EDERAL ION AVENUE CREDIT GE BANK SA CREDIT GERAL ION BANK DETAGE GIRST CREDIT GENT GENT GENT GENT GENT GENT GENT GEN	EDERAL 1 ION AVENUE CREDIT 5 GE BANK 1 SA CREDIT 2 NANCIAL 1 NK & 1 DERAL 3 ION 3 BANK DEREDIT 14 OMEKEY, 1 EBANK 4 BANK & 1 OMEKEY, 1 EBANK 4 EBANK 4 EBANK 3 EAGLE CREDIT 6 FEDERAL 2 BANK 3 EAGLE CREDIT 6 ESAVINGS 1	EDERAL 1 \$191,500.00 ION	EDERAL IDON IDON IDON IDON IDON IDON IDON IDON	EDERAL 1 \$191,500.00 0.1% 0 0.10	EDERAL 1 \$191,500.00 0.1% 0 \$0.00 IVENUE 3 \$1,120,300.00 0.56% 0 \$0.00 IVENUE 3 \$1,120,300.00 0.2% 0 \$0.00 IVENUE 3 \$410,400.00 0.21% 0 \$0.00 IVENUE 3 \$400,000.00 0.2% 0 \$0.00 IVENUE 3 \$400,000.00 0.2% 0 \$0.00 IVENUE 3 \$400,000.00 0.2% 0 \$0.00 IVENUE 3 \$45656,150.00 0.33% 0 \$0.00 IVENUE 3 \$45656,150.00 0.33% 0 \$0.00 IVENUE 3 \$400,000.00 0.2% 0 \$0.00 IVENUE 3 \$400,000.00 0.2% 0 \$0.00 IVENUE 3 \$400,000 0.06% 0 \$0.00 IVENUE 3 \$400,000 0.00% 0 \$0.00 IVENUE 3 \$400,000 0	EDERAL IDON So.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	EDERAL 1 \$191,500.00 0.1% 0 \$0.00 NA 0	EDERAL 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00

24	\$4,459,112.44	2.23%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00					
1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
27	\$4,763,103.40	2.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00					
2	\$623,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$398,890.36					
2	\$522,000.00	0.26% (\$0.00	NA	0\$0.00	NA
1	\$218,786.00	0.11%(\$0.00	NA	0 \$0.00	NA
20	\$4,091,344.29	2.05%	\$0.00	NA	0 \$0.00	NA
3	\$434,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
15	\$2,698,246.86	1.35% (\$0.00	NA	0 \$0.00	NA
1	\$120,000.00					
5	\$904,918.18	0.45% (\$0.00			
4	\$636,500.00			NA	0 \$0.00	NA
12	\$3,092,187.14	1.55% (\$0.00	NA	0 \$0.00	NA
1	\$130,000.00					
1	\$332,500.00					
1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$281,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
2	\$602,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,832,850.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,783.70	0.08% (\$0.00	NA	0 \$0.00	
3	\$633,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	1 1 27 1 20 2 1 20 3 15 1 5 4 12 1 1 1 1 1 2 1 8 8 1	1 \$180,000.00 1 \$200,000.00 27 \$4,763,103.40 1 \$216,000.00 2 \$623,000.00 2 \$398,890.36 2 \$522,000.00 1 \$218,786.00 20 \$4,091,344.29 3 \$434,700.00 15 \$2,698,246.86 1 \$120,000.00 5 \$904,918.18 4 \$636,500.00 12 \$3,092,187.14 1 \$130,000.00 1 \$130,000.00 1 \$150,000.00 2 \$602,000.00 1 \$165,000.00 2 \$602,000.00 1 \$165,000.00 1 \$161,783.70	1 \$180,000.00 0.09% 0 1 \$200,000.00 0.1% 0 27 \$4,763,103.40 2.38% 0 1 \$216,000.00 0.11% 0 2 \$623,000.00 0.31% 0 2 \$398,890.36 0.2% 0 2 \$522,000.00 0.26% 0 1 \$218,786.00 0.11% 0 20 \$4,091,344.29 2.05% 0 3 \$434,700.00 0.22% 0 15 \$2,698,246.86 1.35% 0 1 \$120,000.00 0.06% 0 5 \$904,918.18 0.45% 0 4 \$636,500.00 0.32% 0 12 \$3,092,187.14 1.55% 0 1 \$130,000.00 0.07% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0 1 \$150,000.00 0.08% 0 1 \$165,000.00 0.08% 0 1 \$161,783.70 0.08% 0	1 \$180,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 2 \$4,091,344.29 2.05% 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 4 \$636,500.00 0.32% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 <td>1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 27 \$4,763,103.40 2.38% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 2 \$623,000.00 0.31% 0 \$0.00 NA 2 \$398,890.36 0.2% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 1 \$218,786.00 0.11% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 3 \$4,091,344.29 2.05% 0 \$0.00 NA 3 \$434,700.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 5 \$904,918.18 0.45% 0 \$0.00 NA 4 \$636,500.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$330,92,187.14 1.55% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$281,400.00 0.14% 0 \$0.00 NA 2 \$602,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$2,698,246.86 1.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$330,002,187.14 1.55% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 27 \$4,763,103.40 2.38% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 2 \$623,000.00 0.31% 0 \$0.00 NA 2 \$398,890.36 0.2% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 1 \$218,786.00 0.11% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 3 \$4,091,344.29 2.05% 0 \$0.00 NA 3 \$434,700.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 5 \$904,918.18 0.45% 0 \$0.00 NA 4 \$636,500.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$330,92,187.14 1.55% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$281,400.00 0.14% 0 \$0.00 NA 2 \$602,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA	1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$2,698,246.86 1.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$330,002,187.14 1.55% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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3	\$512,520.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$356,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$191,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$303,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$498,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$795,850.00	0.4%	\$0.00	NA	0 \$0.00	NA (
1	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$146,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$159,436.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$200,000.00				0 \$0.00	
1	\$266,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$404,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
3	\$378,217.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$650,000.00	0.33%	\$0.00	NA	0\$0.00	NA (
4	\$909,096.47	0.45%	\$0.00	NA	0\$0.00	NA
2	\$275,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 4	1 \$185,000.00 2 \$356,000.00 1 \$216,000.00 1 \$191,700.00 1 \$303,000.00 1 \$269,000.00 4 \$795,850.00 1 \$385,000.00 1 \$115,000.00 1 \$146,300.00 1 \$159,436.00 1 \$200,000.00 2 \$404,000.00 1 \$230,000.00 1 \$230,000.00 1 \$159,000.00 4 \$909,096.47	1 \$185,000.00 0.09% (2 \$356,000.00 0.18% (1 \$216,000.00 0.11% (1 \$191,700.00 0.1% (1 \$303,000.00 0.15% (1 \$269,000.00 0.13% (3 \$498,200.00 0.25% (4 \$795,850.00 0.4% (1 \$385,000.00 0.19% (1 \$115,000.00 0.06% (1 \$146,300.00 0.07% (1 \$159,436.00 0.08% (1 \$200,000.00 0.13% (2 \$404,000.00 0.2% (3 \$378,217.00 0.19% (1 \$159,000.00 0.08% (2 \$650,000.00 0.33% (4 \$909,096.47 0.45% (1 \$185,000.00 0.09% 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 1 \$191,700.00 0.1% 0 \$0.00 1 \$303,000.00 0.15% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 3 \$498,200.00 0.25% 0 \$0.00 4 \$795,850.00 0.4% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$146,300.00 0.07% 0 \$0.00 1 \$159,436.00 0.08% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$266,000.00 0.13% 0 \$0.00 2 \$404,000.00 0.2% 0 \$0.00 3 \$378,217.00 0.19% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 2 \$650,000.00 0.33% 0 \$0.00 4 \$909,096.47 0.45% 0 \$0.00	1 \$185,000.00 0.09% 0 \$0.00 NA 2 \$356,000.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 1 \$191,700.00 0.1% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 1 \$269,000.00 0.13% 0 \$0.00 NA 3 \$498,200.00 0.25% 0 \$0.00 NA 4 \$795,850.00 0.4% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.06% 0 \$0.00 NA 1 \$146,300.00 0.07% 0 \$0.00 NA 1 \$159,436.00 0.08% 0 \$0.00 NA 1 \$266,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.10% 0 \$0.00 NA 1 \$250,000.00 0.10% 0 \$0.00 NA	1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$498,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,436.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00

UNION							
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$174,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$402,000.00	0.2% (\$0.00	NA	0 \$0.00	NA

LAKEWOOD		I		11 1	
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,782,560.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$802,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$349,060.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,914,900.00	0.96% (0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46%	0.00\$	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00				0 \$0.00	
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$345,000.00	0.17%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$175,000.00			
LEADER BANK, N.A	5	\$1,632,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5				
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$639,124.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1				NA
MARINE BANK	5	\$1,103,243.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$525,000.00			
MAX CREDIT UNION	2	\$340,492.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	,			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$443,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	2	\$449,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	\$0.00	NA	0\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	\$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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OAK BANK	2	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$290,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
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REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.0)0 NA(0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06% 0 \$0.0)0 NA(0 \$0.00	NA
S&T BANK	1	\$152,000.00	0.08% 0 \$0.0	00 NA	0.00	NA
SALAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68% 0 \$0.0	00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.0)0 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21% 0 \$0.0)0 NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.0)0 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24% 0 \$0.0	00 NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12% 0 \$0.0)0 NA(0 \$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.07% 0 \$0.0	00 NA	00.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07% 0 \$0.0		0\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.0)0 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53% 0 \$0.0)0 NA(0 \$0.00	NA
	1	\$180,000.00	0.09% 0 \$0.0)0 NA	0\$0.00	NA

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$282,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$405,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$401,500.00		\$0.00		0 \$0.00	NA
TEXAS BANK	1	\$262,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA (
INDIANAPOLIS		, ,		·		Ì	
THE PARK BAN	K 3	\$538,600.00	0.27%	\$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CRED UNION	IT 2	\$343,000.00	0.17% (\$0.00	NA	\$0.00	NA
THIRD FEDERAI SAVINGS BANK	7	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CRED UNION	OIT 2	\$251,000.00	0.13%	\$0.00	NA	\$0.00	NA
TIERONE BANK	. 4	\$817,000.00	0.41%	0.00\$	NA	\$0.00	NA (
TOWER FEDERA CREDIT UNION	AL 3	\$588,700.00				\$0.00	NA
TOWN & COUNT BANC MORTGA SERVICES, INC		\$368,800.00	0.18%	\$0.00	NA	\$0.00	NA (
TOWN & COUNT BANK OF QUING		\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWNE MORTG COMPANY	FAGE 1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA (
TRUMARK FINANCIAL CRE UNION	EDIT 3	\$455,969.64	0.23%	\$0.00	NA	\$0.00	NA
TXL MORTGAG CORPORATION	E 1	\$370,000.00	0.19%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	& 3	\$557,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED BANK A TRUST COMPAN		\$135,000.00				\$0.00	
UNITED BANK,	N.A 1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA (
UNITED SECURI FINANCIAL, INC		\$133,748.67	0.07%	\$0.00	NA	\$0.00	NA (
UNITUS COMMU CREDIT UNION	UNITY 1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSITY BA	NK 1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA (
UNIVERSITY FII FEDERAL CRED UNION		\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA (
UNIVEST NATIO BANK AND TRU CO		\$725,000.00	0.36%	\$0.00	NA	\$0.00	NA
VERMONT FEDE CREDIT UNION	ERAL 5	\$786,150.00	0.39%	\$0.00	NA	\$0.00	NA

	VERMONT STATI EMPLOYEES CRE UNION		\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTO COMPANY	GAGE 2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON ST EMPLOYEES CRE UNION		\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTR CREDIT UNION	.AL 1	\$225,000.00			NA (
	WESTBURY BAN	K 1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AN TRUST	D 2	\$366,778.15	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TR COMPANY	RUST 5	\$1,168,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK,	FSB 1	\$114,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, I	INC 1	\$231,000.00	0.12% 0 \$0.00		NA (
	Unavailable	176	\$33,152,554.97	16.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		987	\$199,972,431.40	100% 0 \$0.00	0 \$0.00	
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	l	<u> </u>				
31416WX98	1ST 2ND MORTGA COMPANY OF NE JERSEY, INC		\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
31416WX98	COMPANY OF NE		\$220,000.00 \$200,000.00	0.11% 0 \$0.00 0.1% 0 \$0.00		
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND	EW 1	\$200,000.00	0.1% 0 \$0.00		NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA	1 1 L 2	\$200,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA SAVINGS BANK ACHIEVA CREDI	1 1 2 T 1 UE	\$200,000.00 \$383,700.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA SAVINGS BANK ACHIEVA CREDI' UNION ADDISON AVENU FEDERAL CREDI'	1 1 2 T 1 UE T 7	\$200,000.00 \$383,700.00 \$220,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA SAVINGS BANK ACHIEVA CREDI' UNION ADDISON AVENU FEDERAL CREDI' UNION ADVANCIAL FEDERAL CREDI'	1 1 1 1 T T T T T T	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA SAVINGS BANK ACHIEVA CREDI' UNION ADDISON AVENU FEDERAL CREDI' UNION ADVANCIAL FEDERAL CREDI' UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20 \$142,000.00 \$144,000.00 \$760,500.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA (NA (NA (NA (NA (
31416WX98	COMPANY OF NE JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERA SAVINGS BANK ACHIEVA CREDI' UNION ADDISON AVENU FEDERAL CREDI' UNION ADVANCIAL FEDERAL CREDI' UNION ADVANTAGE BA ALASKA USA FEDERAL CREDI'	EW 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20 \$142,000.00 \$144,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA (NA (NA (NA (NA (NA (NA (

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CORPORATION			11		
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$444,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0 \$0.00		NA
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3% 0 \$0.00		NA
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$277,854.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.1% 0 \$0.00		NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	

2	\$582,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$387,100.00					
3	\$484,905.40	0.24%	\$0.00	NA	\$0.00	NA
1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$125,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$202,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$288,857.00	0.14%	\$0.00	NA	0.00	NA
1	\$191,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$156,000.00	0.08%	\$0.00	NA	0.00	NA
1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$615,000.00	0.31%	\$0.00	NA	\$0.00	NA
2	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$587,704.46	0.29%	\$0.00	NA	0 \$0.00	NA (
2	\$627,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$113,892.90	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$149,500.00	0.07%	\$0.00	NA	\$0.00	NA (
	2 3 1 1 1 1 1 2 2 4 2 1	2 \$282,000.00 2 \$387,100.00 3 \$484,905.40 1 \$142,800.00 1 \$125,200.00 1 \$260,000.00 1 \$271,000.00 1 \$288,857.00 1 \$191,000.00 1 \$156,000.00 2 \$615,000.00 2 \$248,500.00 4 \$587,704.46 2 \$627,000.00 1 \$113,892.90	2 \$282,000.00 0.14% 0 2 \$387,100.00 0.19% 0 3 \$484,905.40 0.24% 0 1 \$142,800.00 0.07% 0 1 \$125,200.00 0.06% 0 1 \$260,000.00 0.13% 0 1 \$171,000.00 0.09% 0 1 \$202,000.00 0.14% 0 1 \$191,000.00 0.14% 0 1 \$191,000.00 0.18% 0 1 \$156,000.00 0.08% 0 1 \$246,000.00 0.12% 0 2 \$615,000.00 0.31% 0 2 \$248,500.00 0.12% 0 4 \$587,704.46 0.29% 0 1 \$182,000.00 0.31% 0 1 \$113,892.90 0.06% 0	2 \$282,000.00 0.14% 0 \$0.00 2 \$387,100.00 0.19% 0 \$0.00 3 \$484,905.40 0.24% 0 \$0.00 1 \$142,800.00 0.06% 0 \$0.00 1 \$125,200.00 0.06% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 1 \$288,857.00 0.14% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 2 \$615,000.00 0.31% 0 \$0.00 2 \$248,500.00 0.12% 0 \$0.00 2 \$627,000.00 0.31% 0 \$0.00 2 \$627,000.00 0.31% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$13,892.90 0.06% 0 \$0.00	2 \$282,000.00	2 \$282,000.00

SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$274,866.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$1,241,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

EAGLE VALLEY BANK, N.A					
EAST WEST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,095,124.75	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

13	\$2,308,723.64	1.16% 0 \$0.0	0 NA 0	\$0.00	NA
9	\$1,613,867.00	0.81% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$383,900.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$214,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$182,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$146,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$246,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$834,000.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$255,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
14	\$3,838,084.83	1.92% 0 \$0.0	0 NA 0	\$0.00	NA (
3	\$905,898.15				NA
2	\$437,228.21	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$298,780.94	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
11	\$2,890,366.39	1.45% 0 \$0.0	0 NA 0	\$0.00	NA (
9	\$1,587,500.00	0.79% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$286,000.00				NA
2	\$347,600.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$115,250.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$198,000.00				NA
3	\$379.616.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA (
2	\$565,500.00				NA
1	\$115,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$225,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
	9 2 1 1 2 2 1 14 3 2 1 11 9 1 2 1 3 2 1 1 1 3	9 \$1,613,867.00 2 \$383,900.00 1 \$214,000.00 1 \$182,000.00 2 \$246,000.00 2 \$246,000.00 1 \$255,000.00 1 \$3,838,084.83 3 \$905,898.15 2 \$437,228.21 1 \$298,780.94 11 \$2,890,366.39 9 \$1,587,500.00 1 \$286,000.00 1 \$115,250.00 1 \$198,000.00 2 \$565,500.00 1 \$115,000.00	9 \$1,613,867.00 0.81% 0 \$0.00 2 \$383,900.00 0.19% 0 \$0.00 1 \$214,000.00 0.01% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 2 \$246,000.00 0.12% 0 \$0.00 2 \$834,000.00 0.42% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$3,838,084.83 1.92% 0 \$0.00 2 \$437,228.21 0.22% 0 \$0.00 1 \$298,780.94 0.15% 0 \$0.00 1 \$298,780.94 0.15% 0 \$0.00 1 \$2,890,366.39 1.45% 0 \$0.00 1 \$2,890,366.39 1.45% 0 \$0.00 1 \$2,890,366.39 0.79% 0 \$0.00 2 \$347,600.00 0.14% 0 \$0.00 2 \$347,600.00 0.14% 0 \$0.00 1 \$115,250.00 0.06% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 2 \$565,500.00 0.28% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00	9 \$1,613,867.00 0.81% 0 \$0.00 NA 0 2 \$383,900.00 0.19% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$146,000.00 0.07% 0 \$0.00 NA 0 2 \$246,000.00 0.12% 0 \$0.00 NA 0 2 \$834,000.00 0.42% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 2 \$437,228.21 0.22% 0 \$0.00 NA 0 1 \$298,780.94 0.15% 0 \$0.00 NA 0 1 \$286,000.00 0.14% 0 \$0.00 NA 0 2 \$347,600.00 0.14% 0 \$0.00 NA 0 1 \$115,250.00 0.06% 0 \$0.00 NA 0 1 \$198,000.00 0.17% 0 \$0.00 NA 0 1 \$198,000.00 0.19% 0 \$0.00 NA 0 2 \$565,500.00 0.28% 0 \$0.00 NA 0 1 \$115,000.00 0.28% 0 \$0.00 NA 0	9 \$1,613,867.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$383,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$298,780.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$298,780.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$115,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.28% 0 \$0.00 NA 0 \$0.00

GREATER NEVA MORTGAGE SERVICES	ADA 1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDE CREDIT UNION		\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCI FEDERAL CRED UNION		\$182,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED I	RATE, 1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,780,020.55	0.89% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	ANK 5	\$1,003,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$122,500.00		 	NA
HOME FEDERAL BANK	L 1	\$120,000.00			
HONOR CREDIT	2	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGA CORPORATION	3	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERIT FEDERAL CRED UNION	`AGE	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CI UNION	REDIT 1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDI UNION	T 4	\$881,009.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	ONAL 9	\$1,419,906.77	0.71% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	VINGS 5	\$1,419,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	S 1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK O WYOMING	F 1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CRED UNION		\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,179,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14% 0\$	60.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,580,000.00	0.79% 0 \$	60.00 NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0 \$		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$186,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA (
MAGNA BANK	4	\$880,448.23	0.44% 0 \$	60.00 NA	0 \$0.00	NA (
MARINE BANK	3	\$803,835.99	0.4% 0 \$	60.00 NA	0 \$0.00	NA (
MARQUETTE BANK	3	\$622,000.00	0.31% 0 \$		0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0 \$		0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$162,131.30	0.08% 0 \$	0.00 NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$501,000.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA

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CREDIT UNION						1	
METRO CREDIT UNION	3	\$548,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$602,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58% 0			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$281,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$824,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$237,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
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4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$433,313.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,811.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$562,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$648,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,174,794.23	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$965,065.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
5	\$972,981.19	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,240.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 3 3 1 1 1 4 2 6 1 1 1 2 5 1	2 \$433,313.37 2 \$316,811.85 1 \$115,500.00 1 \$348,600.00 3 \$562,250.00 3 \$749,000.00 1 \$130,000.00 1 \$138,000.00 4 \$648,100.00 2 \$309,000.00 4 \$965,065.00 1 \$132,000.00 4 \$965,065.00 1 \$169,000.00 2 \$300,000.00 5 \$972,981.19 1 \$417,000.00	2 \$433,313.37 0.22% 2 \$316,811.85 0.16% 1 \$115,500.00 0.06% 1 \$348,600.00 0.17% 3 \$562,250.00 0.28% 3 \$749,000.00 0.38% 1 \$413,500.00 0.21% 1 \$130,000.00 0.07% 1 \$138,000.00 0.07% 4 \$648,100.00 0.32% 2 \$309,000.00 0.15% 6 \$1,174,794.23 0.59% 1 \$396,000.00 0.2% 1 \$132,000.00 0.2% 1 \$132,000.00 0.07% 4 \$965,065.00 0.48% 1 \$213,050.00 0.11% 1 \$169,000.00 0.08% 2 \$300,000.00 0.15% 5 \$972,981.19 0.49% 1 \$417,000.00 0.21%	2 \$433,313.37 0.22% 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 3 \$749,000.00 0.38% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 4 \$965,065.00 0.48% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	2 \$433,313.37 0.22% 0 \$0.00 NA 2 \$316,811.85 0.16% 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 1 \$348,600.00 0.17% 0 \$0.00 NA 3 \$562,250.00 0.28% 0 \$0.00 NA 3 \$749,000.00 0.38% 0 \$0.00 NA 1 \$413,500.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 4 \$648,100.00 0.32% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.2% 0 \$0.00 NA 1 \$132,000.00 0.2% 0 \$0.00 NA 4 \$965,065.00 0.48% 0 \$0.00 NA 1 \$213,050.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 3 \$972,981.19 0.49% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA	2 \$433,313.37 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$413,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3213,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3213,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3213,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3213,050.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3213,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.15% 0 \$0.00 NA 0 \$0.00

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2	\$827,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,363.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$740,654.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$916,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,676.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$541,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,087,346.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,366,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,204,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 1 5 4 2 1 1 7 1 1 8 1	2 \$387,200.00 1 \$154,363.69 5 \$740,654.42 4 \$916,600.00 2 \$385,000.00 1 \$203,000.00 1 \$199,676.90 3 \$541,200.00 5 \$1,087,346.94 1 \$328,000.00 1 \$240,000.00 7 \$1,366,050.00 1 \$191,100.00 1 \$151,500.00 1 \$151,500.00 1 \$242,600.00 1 \$140,000.00	2 \$387,200.00 0.19% 0 \$0.00 1 \$154,363.69 0.08% 0 \$0.00 5 \$740,654.42 0.37% 0 \$0.00 4 \$916,600.00 0.46% 0 \$0.00 2 \$385,000.00 0.19% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 3 \$541,200.00 0.27% 0 \$0.00 5 \$1,087,346.94 0.54% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 7 \$1,366,050.00 0.68% 0 \$0.00 1 \$119,100.00 0.06% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 8 \$2,204,500.00 1.1% 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00	2 \$387,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,363.69 0.08% 0 \$0.00 NA 0 \$0.00 5 \$740,654.42 0.37% 0 \$0.00 NA 0 \$0.00 4 \$916,600.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,676.90 0.1% 0 \$0.00 NA 0 \$0.00 3 \$541,200.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,087,346.94 0.54% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	5	\$950,450.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38% 0 \$0.00) NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07% 0 \$0.00		\$0.00	NA
THE PARK BANK	3	\$474,000.00	0.24% 0 \$0.00		\$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
•	•	•		•	•	-

UNION							
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$653,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$681,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	3	\$468,935.00	0.23%	\$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00				_	\$0.00	NA
	Unavailable	173	\$32,831,395.90			-	_	\$0.00	NA
Total		984	\$199,727,590.25	100%	0 \$0.00	,	0	\$0.00	
							\prod		
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% (0 \$0.00) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0 \$0.00) NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,442,800.00				_	\$0.00	NA
	Unavailable	4	\$996,000.00				_	\$0.00	NA
Total		11	\$2,821,100.00	100%	0 \$0.00	,	0	\$0.00	
<u> </u>					 		\downarrow	\perp	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00				_	\$0.00	NA
<u> </u>	SEATTLE BANK	2	\$560,000.00				_	\$0.00	NA
	Unavailable	10	. , ,				_	\$0.00	NA
Total		16	\$3,241,333.00	100%	0 \$0.00	<u>, </u>	0	\$0.00	
<u> </u>						<u> </u>	4	$\downarrow \downarrow \downarrow$	
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% (0 \$0.00) NA	70	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0 \$0.00) NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0 \$0.00) NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% (0 \$0.00) NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76				0	\$0.00	NA
	Unavailable	2	\$532,120.16	17.06%	0 \$0.00) NA	_	\$0.00	NA
Total		13	\$3,118,491.91	100%	0 \$0.00	,	0	\$0.00	
						<u> </u>	ļ	$\perp \perp$	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% (0 \$0.00) NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0 \$0.00) NA	0	\$0.00	NA
		1	\$254,300.00	2.62%	0 \$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$312,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK STAR FINANCIAL	1	\$176,000.00	1.82% 0			0 \$0.00	
	GROUP, INC	1	\$240,000.00	2.48% 0			0 \$0.00	
	Unavailable	7	\$1,706,086.08	17.59% 0	1 1		0 \$0.00	
Total	+	60	\$9,693,686.29	100% 0	\$0.00		0 \$0.00	
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA	0 \$0.00) NA
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0	\$0.00	NA	0\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
		1	\$250,700.00	1.74% 0	\$0.00	NA	0 \$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE					
	COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
Γ <u> </u>	CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00		NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	5	\$725,381.73		NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$51,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$348,668.43	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$257,068.40	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$276,504.16	1.92% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$95,346.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00		NA 0 \$0.00	NA
	HOME BANK	1	\$44,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$182,000.00		NA 0 \$0.00	NA
	HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00		NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DITITIE					

7	\$617,200.00	4.28%	\$0.00	NA	0 \$	0.00	NA
3	\$643,000.00	4.46%	\$0.00	NA	0 \$	0.00	NA
1	\$61,354.77	0.43%	\$0.00	NA	0 \$	0.00	NA
2	\$233,500.00	1.62% 0	\$0.00	NA	0 \$	0.00	NA
1	\$52,000.00	0.36% 0	\$0.00	NA	0\$	0.00	NA
2	\$121,339.81	0.84% 0	\$0.00	NA	0 \$	0.00	NA
1	\$250,000.00	1.74% 0	\$0.00				NA
1	\$87,141.00	0.6%	\$0.00	NA	0 \$	0.00	NA
1	\$27,628.93	0.19%	\$0.00	NA	0 \$	0.00	NA
1	\$417,000.00	2.89% 0	\$0.00	NA	0 \$	0.00	NA
2	\$105,400.00	0.73% 0	\$0.00	NA	0 \$	0.00	NA
1	\$50,000.00	0.35%	\$0.00	NA	0 \$	0.00	NA
1	\$191,200.00	1.33% 0	\$0.00	NA	0 \$	0.00	NA
1	\$112,000.00	0.78%	\$0.00	NA	0 \$	0.00	NA
1	\$39,589.93	0.27%	\$0.00	NA	0 \$	0.00	NA
1	\$37,000.00	0.26%	\$0.00	NA	0 \$	0.00	NA
3	\$117,100.00	0.81% 0	\$0.00	NA	0 \$	0.00	NA
1	\$200,000.00						NA
1	\$21,057.82	0.15% 0	\$0.00	NA	0 \$	0.00	NA
1	\$126,000.00	0.87%	\$0.00	NA	0 \$	0.00	NA
1	\$180,000.00	1.25%	\$0.00	NA	0 \$	0.00	NA
1	\$16,400.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$643,000.00 1 \$61,354.77 2 \$233,500.00 1 \$52,000.00 2 \$121,339.81 1 \$250,000.00 1 \$87,141.00 1 \$27,628.93 1 \$417,000.00 1 \$50,000.00 1 \$191,200.00 1 \$191,200.00 1 \$39,589.93 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$200,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00	\$ \$643,000.00	3 \$643,000.00 4.46% 0 \$0.00 1 \$61,354.77 0.43% 0 \$0.00 2 \$233,500.00 1.62% 0 \$0.00 1 \$52,000.00 0.36% 0 \$0.00 2 \$121,339.81 0.84% 0 \$0.00 1 \$250,000.00 1.74% 0 \$0.00 1 \$27,628.93 0.19% 0 \$0.00 1 \$417,000.00 2.89% 0 \$0.00 2 \$105,400.00 0.73% 0 \$0.00 1 \$50,000.00 0.35% 0 \$0.00 1 \$191,200.00 1.33% 0 \$0.00 1 \$39,589.93 0.27% 0 \$0.00 1 \$37,000.00 0.26% 0 \$0.00 1 \$200,000.00 1.39% 0 \$0.00 1 \$21,057.82 0.15% 0 \$0.00 1 \$126,000.00 0.87% 0 \$0.00 1 \$126,000.00 0.87% 0 \$0.00 1 \$180,000.00 1.25% 0 \$0.00	3 \$643,000.00 4.46% 0 \$0.00 NA 1 \$61,354.77 0.43% 0 \$0.00 NA 2 \$233,500.00 1.62% 0 \$0.00 NA 1 \$52,000.00 0.36% 0 \$0.00 NA 2 \$121,339.81 0.84% 0 \$0.00 NA 1 \$250,000.00 1.74% 0 \$0.00 NA 1 \$87,141.00 0.6% 0 \$0.00 NA 1 \$27,628.93 0.19% 0 \$0.00 NA 1 \$417,000.00 2.89% 0 \$0.00 NA 1 \$50,000.00 0.35% 0 \$0.00 NA 1 \$191,200.00 1.33% 0 \$0.00 NA 1 \$191,200.00 0.73% 0 \$0.00 NA 1 \$139,589.93 0.27% 0 \$0.00 NA 1 \$39,589.93 0.27% 0 \$0.00 NA 1 \$37,000.00 0.81% 0 \$0.00 NA 1 \$200,000.00 1.39% 0 \$0.00 NA 1 \$21,057.82 0.15% 0 \$0.00 NA 1 \$126,000.00 0.87% 0 \$0.00 NA	3 \$643,000.00 4.46% 0 \$0.00 NA 0 \$ 1 \$61,354.77 0.43% 0 \$0.00 NA 0 \$ 2 \$233,500.00 1.62% 0 \$0.00 NA 0 \$ 1 \$52,000.00 0.36% 0 \$0.00 NA 0 \$ 2 \$121,339.81 0.84% 0 \$0.00 NA 0 \$ 1 \$250,000.00 1.74% 0 \$0.00 NA 0 \$ 1 \$27,628.93 0.19% 0 \$0.00 NA 0 \$ 1 \$417,000.00 2.89% 0 \$0.00 NA 0 \$ 2 \$105,400.00 0.73% 0 \$0.00 NA 0 \$ 1 \$191,200.00 1.33% 0 \$0.00 NA 0 \$ 1 \$112,000.00 0.78% 0 \$0.00 NA 0 \$ 1 \$39,589.93 0.27% 0 \$0.00 NA 0 \$ 1 \$37,000.00 0.26% 0 \$0.00 NA 0 \$ 1 \$200,000.00 1.39% 0 \$0.00 NA 0 \$ 1 \$21,057.82 0.15% 0 \$0.00 NA 0 \$ 1 \$126,000.00 0.87% 0 \$0.00 NA 0 \$ 1 \$126,000.00 0.87% 0 \$0.00 NA 0 \$ 1 \$126,000.00 1.25% 0 \$0.00 NA 0 \$ 1 \$126,000.00 1.25% 0 \$0.00 NA 0 \$	3 \$643,000.00

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	THE]
	NORTHUMBERLAND]
	NATIONAL BANK	\longrightarrow					H	<u> </u>	
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0\$0.00	NA	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0\$0.00	NA	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0 \$0.00	NA	0	\$0.00	NA (
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$250,000.00	1.74%		1	•	\$0.00	1 1
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,081.57	1.32%				\$0.00	
	Unavailable	27	\$2,845,228.47	19.73%	0 \$0.00	NA	0	\$0.00	NA (
Total		141	\$14,404,805.77		0 \$0.00		•	\$0.00	1 1
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0 \$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0 \$0.00	NA	0	\$0.00	NA (
	CITIMORTGAGE, INC	2	\$238,729.85	10.63%	0 \$0.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%			0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0 \$0.00	NA	0	\$0.00	NA (
	GECU	1	\$48,424.83	2.16%	0 \$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	2	\$310,000.00	13.8%				\$0.00	
	Unavailable	1	\$417,000.00	18.55%	0 \$0.00	NA	0	\$0.00	NA (
Total		24	\$2,246,839.19	100%	0 \$0.00		0	\$0.00	
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2%	0 \$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0 \$0.00	NA	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00		0 \$0.00		0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0 \$0.00	NA	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%				\$0.00	
	BANK MUTUAL	1	\$229,999.77	1.76%	0 \$0.00	NA	0	\$0.00	NA

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BANNER BANK	1	\$322,352.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$701 281 00	6.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$791,281.00	0.03% 0 \$0.00	NA 0 50.00	NA
CENTRAL BANK OF	1	\$170,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PROVO	1	\$170,000.00	1.3% 0 \$0.00	NA 0 \$0.00	INA
CHEMICAL BANK	1	\$132,071.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	1	\$180,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CONSUMERS					
COOPERATIVE	2	\$314,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CREDIT UNION			l II.		
MORTGAGE	3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
 SERVICES, INC					
FIRST FEDERAL		ф <u>аса</u> сто то	2 70 7 0 40 00	3 3 4 6 6 6 6	***
BANK OF THE	2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST MERIT				 	
MORTGAGE	1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ212,303.00	1.03 // 0 40.00	112 ΙΟΙΨΟ.ΟΟ	11/1
FIRST PEOPLES					
COMMUNITY FCU	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT					
UNION	1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH		6402 7 00 5 5	1 12 5 15	.	.
CREDIT UNION	1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES	4	φ104 000 00	0.000.000.00	NIA 0 40 00	3.7.4
CREDIT UNION	l	\$104,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE	2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
HOME FINANCING	1	\$146,600,00	1 1207 0 50 00	NA O CO OO	NT A
CENTER INC		\$146,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$121,690.12	0.93% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$457,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MAGNA BANK	1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST					
MORTGAGE	1	\$273,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					

\$310,800.00

2.38% 0 \$0.00

NA 0 \$0.00

NA (

MORTGAGE CENTER,

	NORTHERN OHIO INVESTMENT	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
L	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$238,000.00		_			_	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00						\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	,		Ш	\$0.00			\$0.00	
	Unavailable	1	\$311,000.00		_			1	\$0.00	1
Total		66	\$13,068,614.16	100%	0	\$0.00		0	\$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
										98

	ASSOCIATED BANK, NA							
	BANK MUTUAL	1	\$135,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	\$0.00	NA	0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$238,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$886,476.66	3.29%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$248,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$321,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%			0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,500.00	0.69% (\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	\$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%			0 \$0.00	
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%			0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$897,301.91	3.33%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%			0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57% (\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$421,735.11	1.57%	\$0.00	NA	0 \$0.00	NA
	·	1	\$265,000.00	0.98%			0 \$0.00	
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	119	\$26,927,244.60	100%	Φα α α		0 \$0.00	
Unavailable	4	\$1,162,550.00	4.3%	\$0.00	NA	0 \$0.00	NA.
VERITY CREDIT UNION	2	\$596,100.00	2.21%			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	\$0.00	NA	0 \$0.00	N/
UMPQUA BANK	5	\$1,324,612.01	4.92%	\$0.00	NA	0 \$0.00	N.A
ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	\$0.00		0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	\$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	\$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% (\$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$250,000.00	0.93% (\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$374,100.00	1.39% (0 \$0.00	1
REGIONS BANK	12	\$2,245,632.68	8.34% (\$0.00	NA	0 \$0.00	N
 REDWOOD CREDIT UNION	2	\$628,751.75	2.34% (\$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	3	\$546,403.47	2.03%	1		0 \$0.00	1
UNION PEOPLES BANK	1	\$265,100.00 \$406,160.00	1.51% (0 \$0.00	
MORTGAGE COMPANY PATELCO CREDIT	2	\$260,500.00	0.97% (0 \$0.00 0 \$0.00	
INVESTMENT COMPANY NORTHWESTERN	2	\$436,200.00	1.62%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO	1	\$214,450.00	0.8%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION							

Total

	AMERICAN					
31416WXJ6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$293,100.00	7.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$691,500.00	17.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,903,060.72	100% 0 \$0.00	0 \$0.00	
24.44.63333333	5.1377.05.771.77			6 46 6 6 6 6 6 6	77400000	
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$241,300.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$224,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	5	\$973,271.45	15.47% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$583,501.52	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,291,854.07	100% 0 \$0.00	0 \$0.00	

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21416W777.1	FIREFIGHTERS FIRST	1	#417 000 00	12.57% 0 00 00	NA 0 00 00	N.T. A
31416WXL1	CREDIT UNION	1	\$417,000.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$204,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$250,200.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,316,181.47	100% 0 \$0.00	0 \$0.00	
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$993,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	30	\$6,516,372.22	1.17% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$53,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	15	\$2,587,562.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	5	\$638,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$67,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0 \$0.00		0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,478,610.76	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$280,000.00				0 \$0.00	NA
	BANK OF HAWAII	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$809,335.12				0 \$0.00	
	BANK OF STANLY	7	\$727,735.99				0 \$0.00	1
	BANK OF THE WEST	2	\$719,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$337,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	3	\$636,000.00			NA
SAVINGS BANK BETHPAGE FEDERAL					
CREDIT UNION	20	\$4,856,384.68	0.87% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$139,884.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$227,374.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$407,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	66	\$10,657,169.39	1.92% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$129,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	10	\$1,114,053.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$718,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	3	\$722,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,630.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$683,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	16	\$2,030,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,931.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,012,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$615,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$167,000.00	0.03% 0\$	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$825,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41% 0 \$.0.00 NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$88,000.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
DIME BANK	6	\$1,468,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55% 0\$.0.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72% 0 \$	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52% 0 \$	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17% 0 \$	0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$144,000.00	0.03% 0 \$		0 \$0.00	NA
	1	\$92,000.00	0.02% 0 \$	0.00	0 \$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	2	\$351,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02% 0 \$0.00		NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$82,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03% 0 \$0.00		NA
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07% 0 \$0.00		NA
	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA	Ī						
FIRST CENTURY BANK	1	\$240,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% 0	\$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE	5	\$568,290.00	0.1%	\$0.00	NA	0 \$0.00	NA (

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COMPANY, L.L.C							<u> </u>
FIRST NATIONAL	1	\$258,000.00	0.05%	90.00	NΙΛ	0 \$0.00	NA
BANK	1	\$238,000.00	0.03%	\$0.00	INA	0.00	NA
FIRST NATIONAL	1	\$75,000.00	0.01%	\$0.00	NΔ	0 \$0.00	NA
BANK & TRUST	1	\$73,000.00	0.01 // 0	, ψυ.υυ	IVA	0 \$0.00	IVA
FIRST NATIONAL							
BANK AND TRUST	5	\$784,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMPANY						_	
FIRST NATIONAL	2	\$235,144.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF CARMI		,					
FIRST NATIONAL	2	¢272 520 92	0.070	ΦΩ ΩΩ	NT A	0,00	NT A
BANK OF DEERWOOD	3	\$373,530.82	0.07%	50.00	NA	0 \$0.00	NA
FIRST NATIONAL						+	
BANK OF HARTFORD	3	\$398,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK OF WATERLOO	11	\$1,773,225.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA							
BANK, NATIONAL	6	\$1,468,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION	J	Ψ1,400,500.00	0.2070	φυ.σσ	1171	Φ0.00	1171
FIRST PEOPLES				1.			
COMMUNITY FCU	4	\$525,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK		, , ,					
MORTGAGE	1	\$189,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC		·					
FIRST STATE BANK	1	¢20, 250, 00	0.010/.0	φο οο	NI A	0,00	NT A
OF ILLINOIS	1	\$28,250.00	0.01%	\$0.00	INA	0 \$0.00	NA
FIRST TECHNOLOGY	16	\$3,775,460.81	0.68%	\$0.00	NI A	0 \$0.00	NA
CREDIT UNION	10	\$5,775,400.81				0 \$0.00	NA
FIRST UNITED BANK	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT	2	\$313,892.13	0.06%	SO 00	NΙΛ	0 \$0.00	NA
UNION	2	Ψ515,072.15	0.00 ///	, ψυ.υυ	11/7	υ ψυ.υυ	11/1
FRANKENMUTH	2	\$245,500.00	0.04%	SO 00	NΔ	0 \$0.00	NA
CREDIT UNION		·					
FREMONT BANK	1	\$130,899.00	0.02%			0 \$0.00	1 1
FULTON BANK	56	\$10,177,367.13	1.83%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	\$385,988.62	0.07%	\$0.00	NA	0 \$0.00	NA
F.S.B	1	ψ202,700.02	0.07 /0	40.00	1 17 1	\$ \$0.00	1,121
GATEWAY			0.15.	ф c -		0 4 2 -	
MORTGAGE	17	\$2,736,475.00	0.49%	 \$0.00	NA	0 \$0.00	NA
CORPORATION		\$400.000	0.0=~	40.00	• • •	0.00000	
GECU	4	\$408,332.06	0.07%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN	1	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK							
GESA CREDIT UNION	3	\$520,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							

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GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$447,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$3,125,575.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,533,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$399,500.00	0.07% 0 \$0.00		NA
HOMETOWN BANK	13	\$2,003,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	4	\$649,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HONOR CREDIT UNION	1	\$114,100.00	0.02%	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00					\$0.00	
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0 \$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0 \$0.00) NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	4	\$557,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0 \$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0 \$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0 \$0.00) NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0 \$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25%	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	2	\$333,000.00	0.06%	0.00\$	NA	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13%	0 \$0.00	NA NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
	1	\$90,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA

LEA COUNTY STATE BANK					
LEADER BANK, N.A	28	\$8,481,936.07	1.53% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$281,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$72,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$1,812,665.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	33	\$4,055,074.33	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$468,923.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$601,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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MEMBER HOME LOAN, L.L.C					
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$968,078.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	1	\$221,000.00			
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$713,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00			NA (
MILFORD BANK, THE	5	\$1,099,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5% 0 \$0.00		NA (
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

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	IISSOURI CREDIT NION	4	\$589,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
	IONSON SAVINGS ANK	1	\$174,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
M	IONTICELLO ANKING COMPANY	2	\$143,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
M B.	IORRILL & JANES ANK AND TRUST OMPANY	2	\$337,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IORTGAGE MERICA, INC	7	\$1,305,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
M	IORTGAGE CENTER, LC	6	\$953,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
M C:	IORTGAGE LEARING ORPORATION	1	\$125,850.00	0.02%	\$0.00	NA	0 \$0.00	NA
M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	IORTGAGE IARKETS, LLC	3	\$621,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
A	IOUNTAIN MERICA CREDIT NION	2	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FI	ASSAU EDUCATORS EDERAL CREDIT NION	2	\$534,528.09	0.1%	\$0.00	NA	0 \$0.00	NA
E	ATIONAL XCHANGE BANK ND TRUST	4	\$631,200.00	0.11%(\$0.00	NA	0 \$0.00	NA
	AVY FEDERAL REDIT UNION	1	\$179,917.24	0.03%	\$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$220,700.00	0.04% (\$0.00	NA	0 \$0.00	NA
	EW ALLIANCE ANK	6	\$1,245,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	EW ERA BANK	1	\$149,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
N	EWTOWN SAVINGS ANK	2	\$529,000.00		\$0.00		0 \$0.00	
N	ORTHAMPTON OOPERATIVE BANK	3	\$701,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
N	ORTHWEST PLUS REDIT UNION	1	\$166,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
N M	ORTHWESTERN IORTGAGE OMPANY	28	\$4,677,910.67	0.84% (\$0.00	NA	0 \$0.00	NA
		1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

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3	\$746,124.51	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
1	\$148,500.00			NA	\$0.00	NA
5	\$908,875.00	0.16% 0	\$0.00	NA (\$0.00	NA
14	\$2,908,223.99			NA (\$0.00	NA
3	\$291,500.00					NA
20	\$3,616,660.00	0.65% 0	\$0.00	NA	\$0.00	NA
2	\$273,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
2	\$220,421.92	0.04% 0	\$0.00	NA	\$0.00	NA
2	\$215,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
3	\$217,100.00	0.04% 0	\$0.00	NA	\$0.00	NA
7	\$845,300.00	0.15% 0	\$0.00	NA (\$0.00	NA
1	\$276,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
1	\$157,700.00	0.03% 0	\$0.00	NA	\$0.00	NA
3	\$295,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
5	\$404,900.00	0.07% 0	\$0.00	NA (\$0.00	NA
5	\$1,358,125.30	0.24% 0	\$0.00	NA	\$0.00	NA
11	\$2,872,726.76	0.52% 0	\$0.00	NA	\$0.00	NA
10	\$2,301,519.04	0.41% 0	\$0.00	NA	\$0.00	NA
3	\$439,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
1	\$115,000.00					NA
	1 1 1 5 14 3 20 2 2 2 1 3 7 1 1 3 5 5 11 10 3	1 \$168,000.00 1 \$148,500.00 5 \$908,875.00 14 \$2,908,223.99 3 \$291,500.00 20 \$3,616,660.00 2 \$273,800.00 2 \$220,421.92 2 \$215,000.00 1 \$172,000.00 7 \$845,300.00 1 \$276,500.00 1 \$157,700.00 3 \$295,500.00 5 \$404,900.00 5 \$1,358,125.30 11 \$2,872,726.76 10 \$2,301,519.04 3 \$439,000.00	1 \$168,000.00 0.03% 0 1 \$148,500.00 0.03% 0 5 \$908,875.00 0.16% 0 14 \$2,908,223.99 0.52% 0 2 \$291,500.00 0.05% 0 2 \$273,800.00 0.05% 0 2 \$220,421.92 0.04% 0 2 \$215,000.00 0.04% 0 3 \$217,100.00 0.04% 0 7 \$845,300.00 0.15% 0 1 \$276,500.00 0.05% 0 1 \$276,500.00 0.05% 0 3 \$295,500.00 0.05% 0 5 \$404,900.00 0.05% 0 5 \$404,900.00 0.07% 0 5 \$1,358,125.30 0.24% 0 10 \$2,301,519.04 0.41% 0 3 \$439,000.00 0.08% 0	1 \$168,000.00 0.03% 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 5 \$908,875.00 0.16% 0 \$0.00 14 \$2,908,223.99 0.52% 0 \$0.00 20 \$3,616,660.00 0.65% 0 \$0.00 2 \$273,800.00 0.05% 0 \$0.00 2 \$220,421.92 0.04% 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 4 \$276,500.00 0.05% 0 \$0.00 1 \$157,700.00 0.05% 0 \$0.00 1 \$157,700.00 0.03% 0 \$0.00 3 \$295,500.00 0.05% 0 \$0.00 5 \$404,900.00 0.07% 0 \$0.00 5 \$1,358,125.30 0.24% 0 \$0.00 10 \$2,301,519.04 0.41% 0 \$0.00 3 \$439,000.00 0.08% 0 \$0.00	1 \$148,000.00 0.03% 0 \$0.00 NA 0 1 \$148,500.00 0.03% 0 \$0.00 NA 0 5 \$908,875.00 0.16% 0 \$0.00 NA 0 14 \$2,908,223.99 0.52% 0 \$0.00 NA 0 20 \$3,616,660.00 0.65% 0 \$0.00 NA 0 2 \$273,800.00 0.05% 0 \$0.00 NA 0 2 \$220,421.92 0.04% 0 \$0.00 NA 0 2 \$215,000.00 0.04% 0 \$0.00 NA 0 3 \$217,100.00 0.04% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 1 \$276,500.00 0.05% 0 \$0.00 NA 0	1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$908,875.00 0.16% 0 \$0.00 NA 0 \$0.00 14 \$2,908,223.99 0.52% 0 \$0.00 NA 0 \$0.00 20 \$3,616,660.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$273,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$220,421.92 0.04% 0 \$0.00 NA 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$404,900.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,358,125.30 0.24% 0 \$0.00 NA 0 \$0.00 10 \$2,301,519.04 0.41% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02% 0 \$	0.00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3% 0 \$	0.00 NA	\$0.00	NA
PIONEER BANK	2	\$324,691.01	0.06% 0 \$	0.00 NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$190,000.00	0.03% 0 \$	0.00 NA	\$0.00	NA
PIONEER SAVINGS BANK	3	\$432,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26% 0 \$	0.00 NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	4	\$649,727.08	0.12% 0 \$	0.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49% 0 \$	0.00 NA	0\$0.00	NA (
PORTAGE COUNTY BANK	1	\$147,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3% 0 \$	0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03% 0 \$	0.00 NA	0 \$0.00	NA
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23% 0 \$	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0\$	0.00 NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0 \$	0.00 NA	\$0.00	NA (
PROVIDENCE BANK	1	\$75,000.00	0.01% 0\$	0.00 NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00			\$0.00	NA
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01% 0 \$	0.00 NA	\$0.00	NA

RABOBANK, N.A	3	\$747,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
RANDOLPH SAVINGS	2	\$593,000.00	0.11%	0 \$0.00	NA.	0	\$0.00	NA
BANK		ψ3/3,000.00	0.1176	υψυ.υς	1171		ψ0.00	11/1
RANDOLPH-BROOKS								
FEDERAL CREDIT	9	\$1,368,565.55	0.25%	0 \$0.00) NA	. 0	\$0.00	NA
UNION DANI HEE INC	2	\$71.4.200.00	0.13%	0 00 00	NT A	0	\$0.00	NI A
RANLIFE, INC REDSTONE FEDERAL		\$714,300.00	0.13%	0 30.00) NA	U	\$0.00	NA
CREDIT UNION	14	\$1,905,374.64	0.34%	0 \$0.00	NA NA	0	\$0.00	NA
RIVERHILLS BANK	4	\$489,000.00	0.09%	0.80.00	NA	0	\$0.00	NA
RIVERMARK		ψ102,000.00	0.0770	υ φυ.υς	1171		ψ0.00	11/1
COMMUNITY CREDIT	3	\$494,300.00	0.09%	0 \$0.00	NA NA	0	\$0.00	NA
UNION	J	ψ1 <i>γ</i> 1,200.00	0.0570	φο.σο			φο.σσ	1111
ROBINS FINANCIAL		*** *** *** *** ***	0.04~	0.00.00			Φ0.00	27.
CREDIT UNION	2	\$242,395.00	0.04%	U\$0.00	NA	U	\$0.00	NA
 ROCKY MOUNTAIN						П		
MORTGAGE	3	\$461,213.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
COMPANY						Ц		
ROLLSTONE BANK &	5	\$1,146,000.00	0.21%	0 80 00	NΔ	n	\$0.00	NA
TRUST						Ш		
ROUNDBANK	1	\$149,600.00				-	\$0.00	NA
 S&T BANK	16	\$2,229,639.59	0.4%	0 \$0.00) NA	0	\$0.00	NA
SALAL CREDIT	4	\$904,537.68	0.16%	0 \$0.00	NA	0	\$0.00	NA
UNION		\$751,5571.00	5.1070	- 45.00	1,11	Ĭ	70.00	1,11
SAN ANTONIO	_	Φ 71 (05 00	0.01%	0.00.00			<u></u> ቀር ርር	3.77
FEDERAL CREDIT	2	\$71,605.00	0.01%	U \$0.00	NA NA	U	\$0.00	NA
UNION (SAFCU)				+		H		
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0 \$0.00	NA	0	\$0.00	NA
SAN FRANCISCO				+		H		
FIRE CREDIT UNION	1	\$312,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF		A :		0 4 -		Ħ		
MAINE	9	\$1,784,700.00	0.32%	U \$0.00) NA	0	\$0.00	NA
SAVINGS BANK OF						П		
MENDOCINO	2	\$588,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
COUNTY		·				Ш	_	
SAVINGS INSTITUTE								
BANK AND TRUST	3	\$573,344.28	0.1%	0 \$0.00) NA	0	\$0.00	NA
COMPANY						Ц		
SCHOOLSFIRST			_					
FEDERAL CREDIT	1	\$275,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
UNION						H		
SCOTIABANK OF	3	\$251,845.10	0.05%	0 \$0.00	NA	0	\$0.00	NA
PUERTO RICO		. ,		1		H		
SEASONS FEDERAL	2	\$482,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
CREDIT UNION				0 00 00		Ш		
SECURITY FIRST	4	\$516,310.00	0.09%	0 50.00	ון NA	U	\$0.00	NA
BANK OF NORTH								

DAKOTA					
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$389,684.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$83,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$620,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
_		\$761,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LAKES							
STEARNS LENDING, INC	12	\$3,100,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN	2	\$90,729.58	0.02%	\$0.00	NA	0 \$0.00	NA

AMBOY					
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$214,546.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$606,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$643,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,403,995.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$307,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$246,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$1,604,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNITUS COMMUNITY CREDIT UNION					
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,304,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$484,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$195,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00		NA 0 \$0.00	NA
WESTBURY BANK	14	\$2,219,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$85,000.00		NA 0 \$0.00	NA
	2	\$347,103.89	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST									
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0 \$	50.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0\$	50.00	NA	0	\$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0\$	50.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,803,112.16	0.68%	0\$	50.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00		Ш			Ш	\$0.00	
	Unavailable	612		17.36%				-	\$0.00	
Total		3,290	\$555,390,267.97	100%	0 \$	0.00		0	\$0.00	
		\sqcup	<u> </u>		4		!	Ц	<u> </u>	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0\$	50.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0\$	50.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% (0\$	50.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% (0 \$	50.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$232,800.00	1.03%	0\$	50.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$984,000.00	4.35%	0\$	50.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76%	0\$	0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$415,000.00		0\$	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,030,413.14	8.98%	0\$	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$60,391.80		Ш			Ш	\$0.00	
	Unavailable	17			_			-	\$0.00	1
Total		120	\$22,605,985.25	100%	0 \$	0.00	!	0	\$0.00	
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03	1.04%	0 \$	50.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0\$	0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00		_				\$0.00	
		6							\$0.00	

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ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$261,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$155,614.96	0.67% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$128,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$187,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5% 0	\$0.00	NA	0 \$0.00	NA

					-	
1	\$135,663.34	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$242,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
3	\$663,426.70	2.85%	\$0.00	NA	0 \$0.00	NA
1	\$608,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
2	\$348,268.72	1.49%	\$0.00	NA	0 \$0.00	NA
2	\$383,585.80	1.65%	\$0.00	NA	0 \$0.00	NA
1	\$110,975.41	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$268,050.00	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$247,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$177,747.57	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$193,850.00	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$525,000.00	2.25%	\$0.00	NA	0 \$0.00	NA
1	\$416,250.00	1.79%	\$0.00	NA	0 \$0.00	NA
1	\$244,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
1	\$146,631.92	0.63%	\$0.00	NA	0 \$0.00	NA
2	\$322,250.00				0 \$0.00	NA
1	\$119,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$149,499.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$286,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$110,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$185,250.00 1 \$270,000.00 1 \$242,000.00 3 \$663,426.70 1 \$608,000.00 2 \$348,268.72 2 \$383,585.80 1 \$110,975.41 1 \$268,050.00 1 \$247,600.00 1 \$177,747.57 1 \$110,500.00 1 \$193,850.00 1 \$193,850.00 1 \$416,250.00 1 \$416,250.00 1 \$146,631.92 2 \$322,250.00 1 \$149,499.00 1 \$149,499.00	1 \$136,000.00 0.58% (1 \$185,250.00 0.8% (1 \$270,000.00 1.16% (1 \$242,000.00 1.04% (3 \$663,426.70 2.85% (1 \$608,000.00 2.61% (2 \$348,268.72 1.49% (2 \$383,585.80 1.65% (1 \$110,975.41 0.48% (1 \$268,050.00 1.15% (1 \$247,600.00 1.06% (1 \$110,500.00 0.47% (1 \$193,850.00 0.83% (1 \$193,850.00 0.83% (1 \$244,000.00 1.05% (1 \$244,000.00 1.05% (1 \$146,631.92 0.63% (2 \$322,250.00 1.38% (1 \$149,499.00 0.64% (1 \$286,000.00 1.23% (1 \$136,000.00 0.58% 0 \$0.00 1 \$185,250.00 0.8% 0 \$0.00 1 \$270,000.00 1.16% 0 \$0.00 1 \$242,000.00 1.04% 0 \$0.00 3 \$663,426.70 2.85% 0 \$0.00 1 \$608,000.00 2.61% 0 \$0.00 2 \$348,268.72 1.49% 0 \$0.00 1 \$110,975.41 0.48% 0 \$0.00 1 \$268,050.00 1.15% 0 \$0.00 1 \$247,600.00 1.06% 0 \$0.00 1 \$177,747.57 0.76% 0 \$0.00 1 \$193,850.00 0.47% 0 \$0.00 1 \$193,850.00 0.83% 0 \$0.00 1 \$244,000.00 1.05% 0 \$0.00 1 \$244,000.00 1.05% 0 \$0.00 1 \$146,631.92 0.63% 0 \$0.00 2 \$322,250.00 1.38% 0 \$0.00 1 \$149,499.00 0.64% 0 \$0.00 1 \$286,000.00 1.23% 0 \$0.00	1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$185,250.00 0.8% 0 \$0.00 NA 1 \$270,000.00 1.16% 0 \$0.00 NA 1 \$242,000.00 1.04% 0 \$0.00 NA 3 \$663,426.70 2.85% 0 \$0.00 NA 1 \$608,000.00 2.61% 0 \$0.00 NA 2 \$348,268.72 1.49% 0 \$0.00 NA 2 \$3383,585.80 1.65% 0 \$0.00 NA 1 \$110,975.41 0.48% 0 \$0.00 NA 1 \$268,050.00 1.15% 0 \$0.00 NA 1 \$247,600.00 1.06% 0 \$0.00 NA 1 \$177,747.57 0.76% 0 \$0.00 NA 1 \$193,850.00 0.47% 0 \$0.00 NA 1 \$193,850.00 1.79% 0 \$0.00 NA 1 \$244,000.00 1.05% 0 \$0.00 NA 1 \$244,000.00 1.05% 0 \$0.00 NA 1 \$146,631.92 0.63% 0 \$0.00 NA 1 \$119,000.00 0.51% 0 \$0.00 NA 1 \$149,499.00 0.64% 0 \$0.00 NA	1 \$136,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$608,000.00 2.61% 0 \$0.00 NA 0 \$0.00 2 \$348,268.72 1.49% 0 \$0.00 NA 0 \$0.00 1 \$110,975.41 0.48% 0 \$0.00 NA 0 \$0.00 1 \$247,600.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$177,747.57 0.76% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$193,850.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$146,631.92 0.63% 0 \$0.00 NA 0 \$0.00 1 \$149,499.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$149,499.00 0.64% 0 \$0.00 NA 0 \$0.00

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2% 0	\$0.00		0 \$0.00	
	PIONEER BANK	2	\$398,279.86	1.71% 0	\$0.00	NA	0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00				0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0	\$0.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA (
	STEARNS LENDING, INC	1	\$194,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0	\$0.00	NA	0 \$0.00	NA (
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
TRUST		1	\$172,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$231,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$136,322.33				0 \$0.00	++
	Unavailable	23	\$5,065,176.06	21.78% 0			0 \$0.00	1
Total		112	\$23,301,654.01	100% 0	\$0.00		0 \$0.00	
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$460,513.80				0 \$0.00	
		1	\$218,000.00	7.62% 0	\$0.00	NA	0 \$0.00	NA

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	REDWOOD CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,860,412.90	100%	0 \$0.00		\$0.00	
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0 \$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0 \$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$308,000.00	4.48%	0 \$0.00	NA	0.00\$	NA
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$308,000.00	4.48%	0 \$0.00	NA	0.00\$	NA
	LYONS MORTGAGE SERVICES, INC	1	\$234,400.00	3.41%	0 \$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0 \$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0 \$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$937,244.82	13.61%	0 \$0.00	NA	\$0.00	NA

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Total		29	\$6,879,133.51	100% 0 \$0.00	0 \$0.00
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31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,060.00	0.9% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC	2	\$479,325.76	3.59% 0 \$0.00	NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0 \$0.00	NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,117.96	1.21% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0 \$0.00	NA 0 \$0.00 NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0 \$0.00	NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27% 0 \$0.00	NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31% 0 \$0.00	NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$632,835.20	4.74% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0 \$0.00	NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0 \$0.00	NA 0 \$0.00 NA

GREATER NEVADA

	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0 \$0	0.00 NA	0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0 \$0	0.00 NA	0 \$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3% 0 \$0	0.00 NA	0 \$0.00	NA (
	MORTGAGE CENTER, LLC SAHARA MORTGAGE	11	\$922,698.00	6.91% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$178,891.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0 \$0	0.00 NA	0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0 \$0	0.00 NA	0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA TRAVERSE CITY STATE BANK TRISTAR BANK	1	\$217,200.00	1.63% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$90,155.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$129,142.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0 \$0	0.00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0 \$0		0 \$0.00	NA (
	Unavailable	4	\$526,997.97	3.94% 0 \$0		0 \$0.00	
Total		90	\$13,355,232.83	100% 0 \$0	0.00	0 \$0.00	(
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0 \$0	0.00 NA	0 \$0.00	NA (
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0 \$0	0.00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$201,042.78	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC BANKWEST	2	\$319,637.00	2.14% 0 \$0		0 \$0.00	
		1	\$84,870.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$125,100.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
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BREMER FINANCIAL CORPORATION					
CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	7	\$891,951.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$635,484.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$307,521.54	2.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,254.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$134,943.30	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$681,029.00			NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$442,716.51	2.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$304,307.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64% 0 \$0.00		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$195,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$134,690.41	0.9% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,364.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE

	SOLUTIONS, LLC	, 1		,			,	
	NORTHERN OHIO	1						
	INVESTMENT COMPANY	2	\$138,232.00	0.92%	\$0.00	NA	0 \$0.00	NA (
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	\$0.00	NA	0 \$0.00	NA (
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	\$0.00	NA	0 \$0.00	NA(
	SAHARA MORTGAGE	2	\$448,222.00	3% 0	\$0.00	NA	0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09% 0	\$0.00	NA	0 \$0.00	NA(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	\$0.00	NA	0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	\$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	\$0.00	NA	0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$86,444.89				0 \$0.00	
	Unavailable	4	+ 12 = 10 10 10 1	3.29%			0 \$0.00	1 1
Total		105	\$14,949,043.36	100% 0	\$0.00		0 \$0.00	
31416WXU1	AURORA FINANCIAL GROUP INC	1	\$209,612.00	5.42%	\$0.00	NA	0 \$0.00) NA(
	CIS FINANCIAL SERVICES, INC	7	\$653,033.00	16.89%	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$332,491.76	8.6%	\$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	2	\$180,310.28	4.66%	\$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK	1	\$83,870.00	2.17%	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,239.72				0 \$0.00) NA(
	MORTGAGE SOLUTIONS OF CO,	4	\$485,915.47	12.57%	\$0.00	NA	0 \$0.00	NA (
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	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0 \$0.	.00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% 0 \$0.	.00 NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	7	\$859,611.06	22.24% 0 \$0.	.00 NA	0 \$0.00	NA
Total		32	\$3,866,092.97	100% 0 \$0.	.00	0 \$0.00	
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0 \$0.	.00 NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$26,638.68	1.6% 0 \$0.	.00 NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$60,409.81	3.62% 0 \$0.	.00 NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$63,000.00	3.77% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09			0 \$0.00	NA
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0 \$0.	.00 NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$285,452.49			0 \$0.00	
	SEATTLE BANK	2	\$209,850.00	12.57% 0 \$0.	.00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0 \$0.		0 \$0.00	
	Unavailable	5	\$346,138.62	20.73% 0 \$0.		0 \$0.00	
Total		23	\$1,669,867.06	100% 0 \$0.	.00	0 \$0.00	
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82% 0 \$0.	.00 NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$103,800.38	5.74% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0 \$0.	.00 NA	0 \$0.00	
	JUST MORTGAGE, INC	2	\$207,600.00			0 \$0.00	
	Unavailable	9	\$995,538.16			0 \$0.00	
Total		17	\$1,807,888.54	100% 0 \$0.	.00	0 \$0.00	
21417373737	ID A NIZZ NAT PITEL (A J		\$116.709.60	((20/ 0 ¢0	00 NIA	2 00 00	NI A
31416WXX5	BANK MUTUAL		\$116,798.69	6.62% 0 \$0.	.00 NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53% 0 \$0.	.00 NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17% 0 \$0.	.00 NA	0 \$0.00	NA

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	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0 \$0.0	0 NA 0 \$0.0) NA
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63% 0 \$0.0	0 NA 0 \$0.0) NA(
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0 \$0.0	0 NA 0 \$0.00) NA(
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,435.39	6.26% 0 \$0.00	NA 0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0 \$0.00	0 NA 0 \$0.00) NA(
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0 \$0.0	0 NA 0 \$0.0) NA(
	RBC BANK (USA)	1	\$98,649.25	5.59% 0 \$0.0	0 NA 0 \$0.0) NA(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,379.41	6.54% 0 \$0.00		
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0 \$0.0	NA 0 \$0.00) NA
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88% 0 \$0.0	NA 0 \$0.00) NA(
	Unavailable	2	\$231,748.82	13.14% 0 \$0.0		
Total		16	\$1,764,014.04	100% 0 \$0.0	0 \$0.00) (
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$729,500.00	0.24% 0 \$0.0	NA 0 \$0.00) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
	ABERDEEN PROVING GROUND FEDERAL					
	CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA(
		2	\$220,000.00 \$535,000.00	0.07% 0 \$0.00		
	CREDIT UNION ACACIA FEDERAL	2	·		0 NA 0 \$0.00) NA(
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 2 1 5	\$535,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00) NA(
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	5	\$535,000.00 \$132,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00) NA() NA() NA(

ADVANTAGE BANK	2	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION ALASKA USA					
FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$305,579.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$694,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,592,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,176,549.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$574,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
ANCHORBANK FSB	36	\$6,435,081.69	2.15% 0	\$0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04% 0	80.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05% 0	80.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47% 0	80.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15% 0	80.00 NA	0 \$0.00	NA
AUBURNBANK	6	\$1,743,000.00	0.58% 0 \$	80.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13% 0	80.00 NA	0 \$0.00	NA
AVIDIA BANK	2	\$483,800.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1% 0	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$374,000.00	0.12% 0	80.00 NA	0 \$0.00	NA
BANK MUTUAL	7	\$1,183,873.69	0.39% 0 \$		0 \$0.00	NA
BANK OF AKRON	1	\$110,000.00	0.04% 0 \$		0 \$0.00	NA
BANK OF HAWAII	1	\$360,000.00	0.12% 0	80.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$991,820.72	0.33% 0		0 \$0.00	NA
BANK OF STANLY	4	\$577,142.82	0.19% 0 \$		0 \$0.00	NA
BANK OF THE WEST	23	\$5,165,672.79	1.72% 0 \$		0 \$0.00	NA
BANK OF WESTON	1	\$128,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$176,000.00	0.06% 0	80.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09% 0		0 \$0.00	NA
BANKIOWA	1	\$243,600.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$160,686.00	0.05% 0	80.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	80.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05% 0	80.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94% 0	80.00 NA	0 \$0.00	NA
BETTER BANKS	3	\$466,415.95	0.16% 0 \$	80.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04% 0 \$	NA NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$328,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	1	\$167,200.00	0.06% 0	80.00 NA	0 \$0.00	NA

NA NA NA NA
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NA

CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13% 0 \$0.00) NA 0 \$0.0	00 NA
CITIZENS STATE BANK	4	\$740,400.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	2	\$811,800.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
COMMODORE BANK	1	\$133,800.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK & TRUST CO	1	\$156,000.00			
COMMUNITY BANK, N.A	2	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28% 0 \$0.00) NA 0 \$0.	00 NA
CORTRUST BANK	4	\$724,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$655,000.00	0.22% 0 \$0.00) NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
, , , , , , , , , , , , , , , , , , , ,	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA

1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$326,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$779,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$905,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
5	\$799,283.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
17	\$3,848,301.67	1.28%	\$0.00	NA	0 \$0.00	NA
4	\$680,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$1,526,406.11	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00				0 \$0.00	NA
2	\$466,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$544,433.33	0.18%	\$0.00	NA	0 \$0.00	NA
16	\$3,371,137.57	1.12%	\$0.00	NA	0 \$0.00	NA
8	\$1,343,727.06	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$114,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1 2 3 3 1 5 1 1 17 4 1 8 1 2 1 3 16 8 1	1 \$220,000.00 2 \$326,000.00 3 \$779,500.00 3 \$905,200.00 1 \$204,000.00 5 \$799,283.00 1 \$205,000.00 1 \$140,000.00 1 \$140,000.00 1 \$227,500.00 1 \$227,500.00 2 \$466,000.00 2 \$466,000.00 3 \$544,433.33 16 \$3,371,137.57 8 \$1,343,727.06	1 \$220,000.00 0.07% 0 2 \$326,000.00 0.11% 0 3 \$779,500.00 0.26% 0 3 \$905,200.00 0.3% 0 1 \$204,000.00 0.07% 0 1 \$205,000.00 0.07% 0 1 \$140,000.00 0.05% 0 1 \$3,848,301.67 1.28% 0 4 \$680,600.00 0.23% 0 1 \$227,500.00 0.08% 0 8 \$1,526,406.11 0.51% 0 1 \$417,000.00 0.14% 0 2 \$466,000.00 0.16% 0 1 \$115,500.00 0.04% 0 3 \$544,433.33 0.18% 0 16 \$3,371,137.57 1.12% 0 8 \$1,343,727.06 0.45% 0	1 \$220,000.00 0.07% 0 \$0.00 2 \$326,000.00 0.11% 0 \$0.00 3 \$779,500.00 0.26% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 5 \$799,283.00 0.27% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$3,848,301.67 1.28% 0 \$0.00 4 \$680,600.00 0.23% 0 \$0.00 8 \$1,526,406.11 0.51% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$466,000.00 0.16% 0 \$0.00 3 \$544,433.33 0.18% 0 \$0.00 3 \$1,343,727.06 0.45% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00	1 \$220,000.00 0.07% 0 \$0.00 NA 2 \$326,000.00 0.11% 0 \$0.00 NA 3 \$779,500.00 0.26% 0 \$0.00 NA 3 \$905,200.00 0.3% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 5 \$799,283.00 0.27% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$227,500.00 0.08% 0 \$0.00 NA 1 \$227,500.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$466,000.00 0.16% 0 \$0.00 NA 1 \$115,500.00 0.04% 0 \$0.00 NA 3 \$544,433.33 0.18% 0 \$0.00 NA 1 \$3,371,137.57 1.12% 0 \$0.00 NA 8 \$1,343,727.06 0.45% 0 \$0.00 NA	1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$779,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$799,283.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,848,301.67 1.28% 0 \$0.00 NA 0 \$0.00 4 \$680,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1526,406.11 0.51% 0 \$0.00 NA 0 \$0.00 2 \$466,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3,371,137.57 1.12% 0 \$0.00 NA 0 \$0.00 8 \$1,343,727.06 0.45% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELI THE					
FIRST NATIONAL BANK OF WATERL	00 2	\$431,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	X 15	\$3,496,330.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOC CREDIT UNION	5 S	\$1,154,101.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN	IK 1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN & TRUST	JK 2	\$326,087.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	& 1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,180,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$2,681,575.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$267,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,809,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$437,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$120,383.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$339,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17% 0 \$0.00	NA 0	\$0.00 NA
LAKE AREA BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	6	\$1,831,400.00			
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18% 0 \$0.00	NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	2	\$505,277.92	0.17% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A	7	\$1,866,000.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
LENDUS, LLC	4	\$1,177,600.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LIFESTORE BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00			
MACON BANK, INC	1	\$173,000.00		1 1	
MAGNA BANK	6	\$1,584,540.70	0.53% 0 \$0.00	NA 0	\$0.00 NA
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA

MARINE BANK						
MARSHALL COMMUNITY CREDIT 1 \$115,800.00 0.04% 0 \$0.00 NA 0 \$0.00	MARINE BANK	12	\$2,109,170.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1	MARQUETTE BANK	1	\$210,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	COMMUNITY CREDIT	1	\$115,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK 1 \$186,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$695,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	MAX CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C 2 \$491,200.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 7 \$1,456,000.00 0.49% 0 \$0.00 NA 0 \$0.00		2	\$491,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL 3 \$382,478.27 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$1,456,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION S382,478.27 0.13% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK	1	\$222,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS S642,850.00 0.21% 0\$0.00 NA 0\$0.00 0.00 NA 0\$0.00 0.00 0.00 NA 0\$0.00 0.00 0.21% 0\$0.00 NA 0\$0.00 0.	NATIONAL	3	\$382,478.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTY SAVINGS 3 \$642,850.00 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$696,511.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION 2 \$446,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$409,700.00 0.14% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	COUNTY SAVINGS	3	\$642,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,00	VALLEY FEDERAL	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,00	METABANK	2	\$409,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 5 5 5 FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 CREDIT UNION 3		2	\$452,000.00			NA
MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK MILFORD BANK, THE 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$408,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MID-PENN BANK	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK S826,500.00 0.28% 0 \$0.00 NA 0 \$0.00		2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION		3	\$826,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	FINANCIAL CREDIT	3	\$663,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	2	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
0 000 00 0 000 00 000 000 000 000 000		3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$895,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$518,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$258,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60				0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	4	\$588,848.10	0.2% 0	\$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08% 0 \$0.00		NA
ORRSTOWN BANK	1	\$127,000.00	0.04% 0 \$0.00		NA
PARK BANK	1	\$199,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$978,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$223,033.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$152,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$681,555.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04% 0 \$0.00	NA 0 \$0.00	NA

SIUSLAW BANK	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$478,662.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$727,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,222,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$932,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
30	\$5,389,461.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,096.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$822,730.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,823.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$912,355.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$773,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,627.67			NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,484,888.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,088,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
_	30 30 31 30 31 4 1 1 1 1 1	\$ \$932,000.00 \$ \$113,096.03 \$ \$113,096.03 \$ \$822,730.06 \$ \$248,000.00 \$ \$263,823.40 \$ \$144,100.00 \$ \$147,000.00 \$ \$147,000.00 \$ \$116,627.67 \$ \$170,000.00 \$ \$115,200.00 \$ \$287,600.00 \$ \$2,484,888.00	\$ 4 \$932,000.00 0.31% 0 \$0.00 \$ 30 \$5,389,461.00 1.8% 0 \$0.00 \$ 1 \$113,096.03 0.04% 0 \$0.00 \$ 5 \$822,730.06 0.27% 0 \$0.00 \$ 2 \$248,000.00 0.08% 0 \$0.00 \$ 2 \$263,823.40 0.09% 0 \$0.00 \$ 4 \$912,355.59 0.3% 0 \$0.00 \$ 1 \$144,100.00 0.05% 0 \$0.00 \$ 1 \$147,000.00 0.05% 0 \$0.00 \$ 3 \$670,000.00 0.22% 0 \$0.00 \$ 3 \$773,250.00 0.26% 0 \$0.00 \$ 1 \$116,627.67 0.04% 0 \$0.00 \$ 1 \$170,000.00 0.06% 0 \$0.00 \$ 1 \$190,000.00 0.06% 0 \$0.00 \$ 1 \$190,000.00 0.06% 0 \$0.00 \$ 1 \$115,200.00 0.04% 0 \$0.00 \$ 2 \$287,600.00 0.1% 0 \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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SERVICES, INC	[
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,435,862.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$113,220.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,142,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>					

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	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	7	\$1,008,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,178,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%			0 \$0.00	
	Unavailable	268	\$50,151,843.84	16.71%	_		0 \$0.00	
Total		1,504	\$299,966,413.83	100%	\$0.00		0 \$0.00	
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	2	\$211,000.00	1.62% (\$0.00	NA	0 \$0.00	NA
	UNION	1	\$86,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$205,550.00	1.58%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$363,365.00	2.79%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$98,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%			0 \$0.00	NA
	CARROLLTON BANK	1	\$93,800.00	0.72%	\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%			0 \$0.00	
		1	\$109,600.00	0.84%	\$0.00	NA	0 \$0.00	NA

CENTRAL STATE BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$85,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$212,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

	MARINE BANK	1	\$100,383.40	0.77%	\$0.00	NA	0 \$0.00	NA
	MEMBER HOME	1	\$100,000.00	0.77%	00 02	NΔ	0 \$0.00	NA
	LOAN, L.L.C	1	Ψ100,000.00	0.77700	, φυ.υυ	IVA	υ ψυ.υυ	IVA
	MIDWEST LOAN	1	\$108,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	SERVICES INC	1	Ψ100,000.00	0.03 70 0	φο.σσ	1111	σφο.σσ	1111
	MISSOURI CREDIT	2	\$207,500.00	1.59%	\$0.00	NA	0 \$0.00	NA
	UNION		,,					
	MT. MCKINLEY	1	\$108,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	BANK		·					
	NEIGHBORHOOD	1	¢100 000 00	0.9207	φο οο	NT A	0,00	NT A
	MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	120.00	NA	0 \$0.00	NA
	NEW REPUBLIC				1			
	SAVINGS BANK	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS				1			
	BANK	1	\$102,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL							
	CREDIT UNION	1	\$95,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
	OLIN COMMUNITY							
	CREDIT UNION	1	\$104,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
	PARK BANK	2	\$204,300.00	1.57% (\$0.00	NA	0 \$0.00	NA
	PIONEER CREDIT							
	UNION	3	\$287,550.00	2.21%	\$0.00	NA	0 \$0.00	NA
	POPULAR				1.			
	MORTGAGE, INC	5	\$490,200.00	3.76%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE		** **********************************					
	BANK & TRUST	3	\$281,700.00	2.16%) \$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT		\$0.6.000.00	0.668	φο οο	27.4	0,00	27.4
	UNION	1	\$86,000.00	0.66%) \$0.00	NA	0 \$0.00	NA
	SAN ANTONIO							
	FEDERAL CREDIT	1	\$109,280.26	0.84%	\$0.00	NA	0 \$0.00	NA
	UNION (SAFCU)							
	SOUTH CAROLINA			Ī				
	FEDERAL CREDIT	1	\$100,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
	UNION				1			
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	BANK				1			
	STATE BANK OF	5	\$461,600.00	3.54%	\$0.00	NA	0 \$0.00	NA
	LINCOLN		\$ 101,000.00	2.2170		111	3 40.00	1,121
	TEACHERS FEDERAL	1	\$100,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	1	÷ = 30,000.00	2.,,,,	7 3.00	1,11	7 3.00	1,11
	TELCOM CREDIT	1	\$93,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
	UNION	-	+,000.00	1,0	1 2.00		,	1,11
	THE FIRST	ار	007.754.00	0.67%	ho 00		0.00.00	
	NATIONAL BANK IN	1	\$87,754.80	0.67%	J\$0.00	NA	0 \$0.00	NA
	AMBOY	4	¢101.700.00	0.70%	ν ΦΩ ΩΩ	37.4	0 00 00	37.4
		1	\$101,500.00	0.78%	J\$U.UU	NA	0 \$0.00	NA
-			•				-	

	TOPLINE FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,301,991.41	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,033,848.10	100% 0 \$0.00	0 \$0.00	
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$386,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$181,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$380,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA

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	GUILD MORTGAGE COMPANY							
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	\$0.00	NA	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	\$0.00	NA	0 \$0.00	NA
L	LEADER BANK, N.A	2	\$494,000.00	2.38%	\$0.00	NA	0 \$0.00	NA (
	LENDUS, LLC	3	\$1,651,533.18	7.96%	\$0.00	NA	0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	\$0.00	NA	0 \$0.00	NA
L	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00				0 \$0.00	
L	OCEANFIRST BANK	1	\$175,000.00	0.84%	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0	\$0.00	NA	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	2	\$726,118.22	3.5%	0,00	NA	0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00				0 \$0.00	
	Unavailable	22	\$6,577,204.60				0 \$0.00	i
Total		70	\$20,737,793.27	100%	\$0.00		0 \$0.00	(
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% 0	\$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE	1	\$232,500.00				0 \$0.00	
	COMPANY HOME FINANCING	1	\$172,000.00	5.01% (00 02		0 \$0.00	
\vdash	CENTER INC				ļ			
<u> </u>	LENDUS, LLC	2	\$577,250.00	16.83%	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% (\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$296,000.00		\$0.00	NA	0 \$0.00	NA
L	SEAMEN'S BANK	1	\$188,000.00	5.48%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$405,000.00		\$0.00	NA	0 \$0.00	NA

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	SERVICES OF TEXAS	1	1			1		
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% (\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$612,425.00	17.87% (\$0.00		\$0.00	NA (
Total		14	\$3,430,075.00	100%	\$0.00		\$0.00	(
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$830,714.25	42.88%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97% (\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,615.92	8.81%	\$0.00	NA	\$0.00	NA
Total		8	\$1,937,093.18	100%	\$0.00	(\$0.00	(
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	\$0.00	NA	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% (\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% (\$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%			\$0.00	NA
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,500.00	0.19%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% (\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	5	\$373,060.00	0.67%	\$0.00	NA	\$0.00	NA

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AMERICAN FEDE SAVINGS BANK	RAL 1	\$69,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BANKWEST	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BROKAW CREDIT UNION	Γ 1	\$96,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	UST 1	\$199,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	ANK 2	\$540,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO	OF 6	\$967,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$71,795.30	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$34,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK STORM LAKE	COF 1	\$73,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA & TRUST CO	NK 1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIR CREDIT UNION O FLORIDA		\$1,305,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK	ATE 2	\$308,323.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	ATE 3	\$255,685.02	0.46% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	2	\$592,982.52	1.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$217,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$609,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$838,610.42	1.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	6	\$692,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$455,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$280,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$51,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$57,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$59,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$877,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$278,087.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$249,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	2	\$262,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$293,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,100.00			NA
MACON BANK, INC	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,230.65			NA
MARINE BANK	5	\$635,016.86	1.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00			NA
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$472,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$47,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	5	\$738,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38% 0 \$0.00		NA
NORTHWESTERN MORTGAGE	1	\$166,953.95	0.3% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$87,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%			0 \$0.00	NA
PARK BANK	3	\$305,675.00	0.55%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$278,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$223,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%			0 \$0.00	NA
PRIMEBANK	1	\$49,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$380,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$114,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
				_			

1	\$76,180.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$242,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$286,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$325,000.00	0.58%	\$0.00	NA	\$0.00	NA
3	\$413,000.00	0.74%	0.00\$	NA	\$0.00	NA
5						
1	\$60,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$166,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$69,500.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$151,129.03	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$212,700.00	0.38%	0 \$0.00	NA	\$0.00	NA (
2	\$183,975.00				\$0.00	NA
1	\$106,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$87,675.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$100,900.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$118,000.00	0.21%	0\$0.00	NA	0.00\$	NA
1						
3	\$243,814.40	0.44%	\$0.00	NA	\$0.00	NA
	2 2 2 1 1 3 5 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$242,300.00 2 \$143,500.00 1 \$62,500.00 1 \$325,000.00 3 \$413,000.00 5 \$377,000.00 1 \$60,000.00 1 \$69,500.00 1 \$145,000.00 1 \$151,129.03 1 \$87,000.00 1 \$212,700.00 2 \$183,975.00 1 \$90,000.00 1 \$90,000.00 1 \$87,675.00 2 \$100,900.00 1 \$80,000.00	2 \$242,300.00 0.44% 2 \$143,500.00 0.26% 2 \$286,000.00 0.51% 1 \$62,500.00 0.11% 1 \$325,000.00 0.58% 3 \$413,000.00 0.74% 5 \$377,000.00 0.68% 1 \$60,000.00 0.11% 3 \$166,750.00 0.3% 1 \$69,500.00 0.12% 1 \$145,000.00 0.26% 1 \$151,129.03 0.27% 1 \$87,000.00 0.16% 1 \$212,700.00 0.38% 2 \$183,975.00 0.33% 1 \$90,000.00 0.19% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$87,675.00 0.16% 2 \$100,900.00 0.18% 1 \$118,000.00 0.21% 1 \$80,000.00 0.14%	2 \$242,300.00 0.44% 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 5 \$377,000.00 0.68% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,500.00 0.11% 0 \$0.00 1 \$69,500.00 0.12% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00	2 \$242,300.00 0.44% 0 \$0.00 NA 0 2 \$130,000 0.26% 0 \$0.00 NA 0 2 \$1286,000.00 0.51% 0 \$0.00 NA 0 1 \$62,500.00 0.58% 0 \$0.00 NA 0 1 \$60,000 0.74% 0 \$0.00 NA 0 1 \$60,000 0.11% 0 \$0.00 NA 0 1 \$60,000 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$151,129.03 0.27% 0 \$0.00 NA 0 1 \$212,700.00 0.38% 0 \$0.00 NA 0 1 \$210,000 0.16% 0 \$0.00 NA 0 1 \$210,000 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.18% 0 \$0.00 NA 0 1 \$210,000.00 0.18% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$20,000.00 0.21% 0 \$0.00 NA 0 1 \$20,000	2 \$242,300.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 NA 0 \$0.00 5 \$377,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 NA 0 \$0.00

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<u> </u>	UNION	ıl				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$276,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$113,000.00		NA 0 \$0.00	NA
<u> </u>	TRISTAR BANK	2	\$167,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	5	\$852,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	6	\$907,500.00		NA 0 \$0.00	NA
	Unavailable	21	\$1,971,540.65		NA 0 \$0.00	NA
Total		459	\$55,617,184.74	100% 0 \$0.00	0 \$0.00	
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,316,482.00	98.65% 0 \$0.00	NA 0 \$0.00	NA

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	AIMLOAN.COM					
	CITIMORTGAGE, INC	1	\$31,654.65	1.35% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,348,136.65	100% 0 \$0.00	0 \$0.00	
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$429,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$735,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$84,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$325,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	7	\$817,023.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$164,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	51	\$5,341,745.58	2% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$435,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$823,089.86	0.31% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	7	\$1,096,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$834,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$810,149.37	0.3% 0			0 \$0.00	NA
BANK OF STANLY	3	\$351,083.97	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$790,494.01	0.3%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$323,355.01	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$523,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	5	\$477,004.53	0.18%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	2	\$535,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION					
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$476,936.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	17	\$2,748,036.54	1.03% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$544,739.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	2	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$181,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$402,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$310,999.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$802,595.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$315,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$779,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$712,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	2	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC	4	\$680,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$41,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	5	\$747,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$244,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$28,451.47	0.01% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$71,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,187,596.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,259,423.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$948,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$252,022.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,012,475.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,554,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
4	,			
16	\$2,573,875.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00			
1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00			NA
1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2		0.09% 0 \$0.00	NA 0 \$0.00	
27	\$3,941,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
10		0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,050.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	19 1 1 9 1 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$2,187,596.00 1 \$52,000.00 9 \$1,259,423.70 1 \$105,000.00 1 \$176,000.00 8 \$948,150.00 3 \$252,022.00 1 \$114,800.00 1 \$145,000.00 9 \$1,012,475.00 20 \$2,554,800.00 4 \$501,204.00 10 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$87,000.00 2 \$230,332.00 27 \$3,941,600.00 10 \$1,204,400.00	19 \$2,187,596.00 0.82% 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 9 \$1,259,423.70 0.47% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 8 \$948,150.00 0.35% 0 \$0.00 3 \$252,022.00 0.09% 0 \$0.00 1 \$144,800.00 0.04% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 20 \$2,554,800.00 0.96% 0 \$0.00 4 \$501,204.00 0.19% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 2 \$230,332.00 0.09% 0 \$0.00 27 \$3,941,600.00 1.48% 0 \$0.00 10 \$1,204,400.00 0.45% 0 \$0.00	19 \$2,187,596.00

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GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
GESA CREDIT UNION	2	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07% 0 \$0.00		.00 NA
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
GUARDIAN MORTGAGE COMPANY INC	23	\$3,279,799.68	1.23% 0 \$0.00	NA 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
HAWTHORN BANK	5	\$498,464.36	0.19% 0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND BANK	11	\$1,534,550.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2% 0 \$0.00	NA 0 \$0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15% 0 \$0.00	NA 0 \$0	.00 NA
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
HOME FEDERAL BANK	2	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
HOME STATE BANK	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
HOMETOWN BANK	2	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA

	HONESDALE NATIONAL BANK I'HE	2	\$144,000.00	0.05%	\$0.00) NA	0	\$0.00	NA
	HONOR BANK	2	\$157,800.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
	HONOR CREDIT JNION	1	\$83,000.00	0.03%	\$0.00	NA	0.5	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
F	HUDSON HERITAGE FEDERAL CREDIT JNION	1	\$161,000.00	0.06% (\$0.00) NA	0	\$0.00	NA
	-C FEDERAL CREDIT JNION	3	\$311,490.66	0.12%	\$0.00	NA	0.5	\$0.00	NA
	DAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	\$0.00	NA	0.5	\$0.00	NA
\	H MISSISSIPPI VALLEY CREDIT JNION	5	\$431,220.00	0.16% (\$0.00	NA NA	0	\$0.00	NA
	LLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	\$0.00	NA	0	\$0.00	NA
	NSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	\$0.00	NA	0	\$0.00	NA
E	NTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	\$0.00) NA	03	\$0.00	NA
	NVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
	SB COMMUNITY BANK	4	\$580,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
	SLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
	EANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	.03	\$0.00	NA
	ONAH BANK OF WYOMING	1	\$139,500.00	0.05%	\$0.00	NA	.03	\$0.00	NA
F	KERN SCHOOLS FEDERAL CREDIT JNION	5	\$743,650.00	0.28%	\$0.00) NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	\$0.00	NA	0	\$0.00	NA
I	LAKE MORTGAGE COMPANY INC	1	\$90,100.00	0.03%	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$120,000.00	0.04%	\$0.00	N _A	0.5	\$0.00	NA
		3	\$1,096,800.00	0.41%	\$0.00	NA	0	\$0.00	NA
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LAND /HOME FINANCIAL SERVICES, INC					
LEADER BANK, N.A	12	\$2,719,300.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	2	\$284,700.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	2	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	33	\$2,538,621.29	0.95% 0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	4	\$665,000.00	0.25% 0 \$0.00	†	
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0 \$0.00		
MAX CREDIT UNION	4	\$291,100.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05% 0 \$0.00		
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
MEMBER HOME LOAN, L.L.C	8	\$1,182,371.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,599,000.00	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05% 0 \$0.00		
MERCANTILE BANK	12	\$903,421.93	0.34% 0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44% 0 \$0.00) NA
	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$87,550.00	0.03% (\$0.00	NA	0 \$0.00	NA (
METRO CREDIT							
UNION	10	\$1,714,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$478,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	8	\$904,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$107,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,242,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	\$0.00	NA	0 \$0.00	NA

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NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%(\$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$350,030.29	0.13% (\$0.00) NA	0 \$0.00	NA
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00) NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	\$0.00	NA NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86% (\$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$360,400.00	0.13% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	\$0.00) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	\$0.00) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	\$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$130,000.00	0.05%	\$0.00) NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	\$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$52,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$834,300.00	0.31%	\$0.00	NA	0 \$0.00	NA

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2	\$130,500.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
2	\$231,200.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
1	\$120,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
6	\$587,500.00	0.22% 0 \$0.0	00 NA	\$0.00 NA
21	\$2,020,680.00	0.76% 0 \$0.0	00 NA	\$0.00 NA
2	\$109,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
24	\$2,765,105.89	1.04% 0 \$0.0	00 NA	\$0.00 NA
2	\$254,942.93	0.1% 0 \$0.0	00 NA	\$0.00 NA
6	\$1,177,182.00	0.44% 0 \$0.0	00 NA	\$0.00 NA
7	\$520,900.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
3	\$617,300.00	0.23% 0 \$0.0	00 NA (\$0.00 NA
33	\$4,812,600.00			\$0.00 NA
3	\$443,857.73	0.17% 0 \$0.0	00 NA	\$0.00 NA
6	\$1,131,651.10	0.42% 0 \$0.0	00 NA (\$0.00 NA
4	\$462,100.00	0.17% 0 \$0.0	00 NA	\$0.00 NA
2	\$137,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
1	\$249,900.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
3	\$224,200.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$312,523.11	0.12% 0 \$0.0	00 NA	\$0.00 NA
2	\$225,300.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
1	\$130,000.00	0.05% 0 \$0.0	00 NA (\$0.00 NA
1	\$110,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
6	\$839,583.66	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$168,000.00			\$0.00 NA
	2 1 6 21 2 24 2 6 7 3 33 3 6 4 2 1 3 3 2 1 1 6	2 \$231,200.00 1 \$120,000.00 6 \$587,500.00 21 \$2,020,680.00 2 \$109,000.00 24 \$2,765,105.89 2 \$254,942.93 6 \$1,177,182.00 7 \$520,900.00 3 \$617,300.00 3 \$443,857.73 6 \$1,131,651.10 4 \$462,100.00 2 \$137,000.00 1 \$249,900.00 3 \$224,200.00 3 \$312,523.11 2 \$225,300.00 1 \$130,000.00 1 \$110,000.00 6 \$839,583.66	2 \$231,200.00 0.09% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 6 \$587,500.00 0.22% 0 \$0.00 21 \$2,020,680.00 0.76% 0 \$0.00 2 \$109,000.00 0.04% 0 \$0.00 2 \$254,942.93 0.1% 0 \$0.00 6 \$1,177,182.00 0.44% 0 \$0.00 7 \$520,900.00 0.19% 0 \$0.00 3 \$617,300.00 0.23% 0 \$0.00 3 \$443,857.73 0.17% 0 \$0.00 4 \$462,100.00 0.17% 0 \$0.00 4 \$462,100.00 0.17% 0 \$0.00 2 \$137,000.00 0.05% 0 \$0.00 3 \$224,200.00 0.08% 0 \$0.00 3 \$312,523.11 0.12% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$225,300.00 0.08% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 6 \$839,583.66 0.31% 0 \$0.00	2 \$231,200.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 6 \$587,500.00 0.22% 0 \$0.00 NA 0 21 \$2,020,680.00 0.76% 0 \$0.00 NA 0 2 \$109,000.00 0.04% 0 \$0.00 NA 0 2 \$2,765,105.89 1.04% 0 \$0.00 NA 0 2 \$254,942.93 0.1% 0 \$0.00 NA 0 6 \$1,177,182.00 0.44% 0 \$0.00 NA 0 7 \$520,900.00 0.19% 0 \$0.00 NA 0 3 \$617,300.00 0.23% 0 \$0.00 NA 0 3 \$44,812,600.00 1.8% 0 \$0.00 NA 0 6 \$1,131,651.10 0.42% 0 \$0.00 NA 0 4 \$462,100.00 0.17% 0 \$0.00 NA 0 2 \$137,000.00 0.05% 0 \$0.00 NA 0 3 \$312,523.11 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$225,300.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$225,300.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$225,300.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$225,300.00 0.08% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 6 \$839,583.66 0.31% 0 \$0.00 NA 0

2	\$505,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
1	\$175,101.35	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
6	\$718,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
3	\$115,499.73	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
3	\$410,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
2	\$206,700.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
2	\$115,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
2	\$262,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
3	\$278,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
1	\$79,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	NA
1	\$30,000.00	0.01% 0 \$0.0	0 NA	0 \$0.00	NA
4	\$353,696.61	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
2	\$169,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
1	\$79,000.00	0.03% 0 \$0.0	NA NA	0 \$0.00	NA
3	\$375,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
23	\$3,483,700.00	1.3% 0 \$0.0	0 NA	0 \$0.00	NA
2	\$368,000.00	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
2	\$429,500.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
1	\$225,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
	1 6 3 3 2 2 2 2 3 1 1 4 2 2 3 2 2 2 2 2 2 2 2 2 2 2 3 2 2 3 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 2 3 2 2 3 2	1 \$175,101.35 6 \$718,000.00 3 \$115,499.73 3 \$410,500.00 2 \$206,700.00 2 \$115,000.00 2 \$262,000.00 1 \$79,000.00 4 \$353,696.61 2 \$169,000.00 1 \$79,000.00 3 \$375,500.00 2 \$368,000.00 2 \$429,500.00	1 \$175,101.35 0.07% 0 \$0.0 6 \$718,000.00 0.27% 0 \$0.0 3 \$115,499.73 0.04% 0 \$0.0 2 \$206,700.00 0.15% 0 \$0.0 2 \$115,000.00 0.04% 0 \$0.0 2 \$115,000.00 0.04% 0 \$0.0 2 \$262,000.00 0.1% 0 \$0.0 1 \$79,000.00 0.03% 0 \$0.0 4 \$353,696.61 0.13% 0 \$0.0 2 \$169,000.00 0.06% 0 \$0.0 3 \$375,500.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0 2 \$368,000.00 0.14% 0 \$0.0	1 \$175,101.35 0.07% 0 \$0.00 NA 6 \$718,000.00 0.27% 0 \$0.00 NA 3 \$115,499.73 0.04% 0 \$0.00 NA 3 \$410,500.00 0.15% 0 \$0.00 NA 2 \$206,700.00 0.08% 0 \$0.00 NA 2 \$115,000.00 0.04% 0 \$0.00 NA 2 \$1262,000.00 0.1% 0 \$0.00 NA 3 \$278,000.00 0.1% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$30,000.00 0.01% 0 \$0.00 NA 4 \$353,696.61 0.13% 0 \$0.00 NA 2 \$169,000.00 0.06% 0 \$0.00 NA 3 \$375,500.00 0.14% 0 \$0.00 NA 2 \$3429,500.00 0.14% 0 \$0.00 NA 2 \$368,000.00 0.14% 0 \$0.00 NA	1 \$175,101.35 0.07% 0 \$0.00 NA 0 \$0.00 6 \$718,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$115,499.73 0.04% 0 \$0.00 NA 0 \$0.00 2 \$206,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$353,696.61 0.13% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.01% 0 \$0.00 NA 0 \$0.00

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ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	\$0.00) NA	0 \$0.00	NA
ST. MARYS BANK	6	\$635,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	\$0.00) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	7	\$1,198,400.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	\$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67% (0 \$0.00) NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0 \$0.00) NA	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	\$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$272,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$75,000.00	0.03%	0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$319,963.69	0.12%	\$0.00) NA	0 \$0.00	NA
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UNION							
THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	10	\$1,895,900.00	0.71%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	18	\$2,290,193.31	0.86%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$611,200.00	0.23%		NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$50,500.00	0.02%	0.00\$	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	4	\$243,300.00	0.09%	0.00	NA	0 \$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$646,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0 \$0.00	NA 0 \$0	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0 \$0.00	NA 0 \$0	00.00	NA
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0	00.0	NA
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0.00\$	NA 0 \$0	00.0	NA
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0 \$0.00	NA 0 \$0	00.0	NA
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0 \$0.00	NA 0 \$0	00.00	NA
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0 \$0.00	NA 0 \$0	0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,928,810.69	0.72%	0 \$0.00	NA 0 \$0	0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	239	\$24,519,824.09	9.18%	0 \$0.00	NA 0 \$0	00.0	NA
Total		2,083	\$267,151,941.85	100%	0 \$0.00	0 \$0	.00	
31416WY97	AURORA FINANCIAL GROUP INC	1	\$252,000.00	16.17%	0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF THE WEST	2	\$193,000.00	12.38%	0 \$0.00	NA 0 \$0	00.0	NA
	FARMERS BANK & TRUST	1	\$89,400.79	5.74%	0 \$0.00	NA 0 \$0	0.00	NA
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0 \$0.00	NA 0 \$0	.00	NA
		5	\$881,174.42	56.54%		†		NA
							180	

	FORUM CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0 \$0.0		0 \$0.00	
Total		11	\$1,558,575.21	100% 0 \$0.0	.00	0 \$0.00	
<u> </u>						$\perp \perp \downarrow$	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0 \$0.0	.00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0 \$0.0	.00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09% 0 \$0.0		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0 \$0.0		0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$176,158.60	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0 \$0.0	.00 NA(0 \$0.00	NA
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0 \$0.0	.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0 \$0.0		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA

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1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,691,199.28	3.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,164,840.62	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$553,260.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,595,351.46	1.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,721,833.52	1.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$456,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,211,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
4	\$686,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,695.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,974,850.25	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$612,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2 6 3 12 2 1 1 6 4 1 1 1 1 2 2 11 1 4	22 \$4,691,199.28 2 \$317,200.00 6 \$1,164,840.62 3 \$553,260.00 12 \$2,595,351.46 2 \$314,000.00 1 \$115,200.00 1 \$185,000.00 6 \$1,721,833.52 3 \$456,100.00 4 \$686,000.00 1 \$139,000.00 1 \$139,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$1,974,850.25 1 \$1,974,850.25 1 \$182,000.00 2 \$315,150.00	22 \$4,691,199.28 3.13% 0 \$0.00 2 \$317,200.00 0.21% 0 \$0.00 6 \$1,164,840.62 0.78% 0 \$0.00 3 \$553,260.00 0.37% 0 \$0.00 12 \$2,595,351.46 1.73% 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 3 \$456,100.00 0.3% 0 \$0.00 4 \$686,000.00 0.46% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 2 \$333,000.00 0.23% 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 1 \$182,000.00 0.41% 0 \$0.00 2 \$315,150.00 0.21% 0 \$0.00	22 \$4,691,199.28 3.13% 0 \$0.00 NA 0 \$0.00 2 \$317,200.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,164,840.62 0.78% 0 \$0.00 NA 0 \$0.00 3 \$553,260.00 0.37% 0 \$0.00 NA 0 \$0.00 12 \$2,595,351.46 1.73% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$456,100.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$686,000.00 0.81% 0 \$0.00 NA 0 \$0.00 4 \$686,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00

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3	\$528,390.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,014,469.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$570,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,039.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,177,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,045,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,837,258.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$580,093.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 4 1 1 4 1 1 4 1 4 1 1 4	1 \$133,600.00 1 \$200,000.00 5 \$1,014,469.56 1 \$189,500.00 1 \$250,000.00 1 \$225,000.00 4 \$570,500.00 1 \$166,000.00 1 \$137,039.06 1 \$160,000.00 1 \$380,000.00 5 \$1,177,000.00 4 \$1,045,300.00 1 \$199,000.00 8 \$1,837,258.37 1 \$320,000.00 1 \$358,200.00 4 \$580,093.00	1 \$133,600.00 0.09% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 5 \$1,014,469.56 0.68% 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 4 \$570,500.00 0.38% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 5 \$1,177,000.00 0.78% 0 \$0.00 4 \$1,045,300.00 0.7% 0 \$0.00 8 \$1,837,258.37 1.22% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$358,200.00 0.24% 0 \$0.00 4 \$580,093.00 0.39% 0 \$0.00	1 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,014,469.56 0.68% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$570,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1320,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$358,200.00 0.24% 0 \$0.00 NA 0 \$0.00

ENVISION CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$456,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2	\$253,539.28	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,168,410.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,078,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,329,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$113,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$524,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	13	\$2,258,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC					
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$613,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$299,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$251,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$1,541,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$875,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		Φ 2 0.4.000.00	0 1 407 0 00 00	374 0 00 00	N.T.A
LEGACY BANKS	1	\$204,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC	1 1 5 2 1 1 1 6 3	\$130,000.00 \$205,000.00 \$1,436,250.00 \$299,600.00 \$299,300.00 \$251,250.00 \$192,000.00 \$1,541,000.00 \$875,000.00	0.09% 0 \$0.00 0.14% 0 \$0.00 0.96% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.17% 0 \$0.00 0.13% 0 \$0.00 0.58% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$640,017.97	0.43%	0 \$0 00	NA	0 \$0.00	NA (
MARINE BANK	5	\$1,041,872.19	0.69%			0 \$0.00	1
MAX CREDIT UNION	1	\$122,250.00	0.08%			0 \$0.00	
MEMBERS		ψ1 22,23 0.00	0.0070	φοίου	1111	σ φσισσ	1111
MORTGAGE	3	\$542,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMPANY INC							
MERCANTILE BANK	1	\$148,358.03	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK,							
NATIONAL	3	\$422,459.46	0.28%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION				-			
MERIWEST	2	\$006,000,00	0.66%	0 00	NT A	0,00	NTA (
MORTGAGE COMPANY, LLC	3	\$996,000.00	0.00%	0 30.00	NA	0 \$0.00	NA
MERRIMACK							
COUNTY SAVINGS	1	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK	-	Ψ205,000.00	0.17 /6	φο.σσ	1 11 1	0,000	1,11
MERRIMACK							
VALLEY FEDERAL	1	\$120,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
METRO CREDIT	1	\$280,000.00	0.19%	00 02	NΛ	0 \$0.00	NA
UNION	1	\$280,000.00	0.19%	0 \$0.00	INA	0 \$0.00	IVA
MID-ISLAND	1	\$231,000.00	0.15%	0 80 00	NA	0 \$0.00	NA (
MORTGAGE CORP		Ψ251,000.00	0.12 /6	φοίσσ	1 11 1	σφοίσσ	1111
MIDLAND STATES	2	\$253,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BANK		. ,		<u> </u>		- -	
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	00 02	NΑ	0 \$0.00	NA (
MIFFLINBURG BANK	3	\$1,147,900.00	0.77%	0.00	INA	0 30.00	NA
& TRUST COMPANY	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$122,000.00	0.08%	0 \$0 00	NA	0 \$0.00	NA (
MISSION FEDERAL							
CREDIT UNION	5	\$1,426,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL	_	#207 000 00	0.00	0.00.00	37.	0.00.00	374
CREDIT UNION	2	\$295,000.00	0.2%	0 \$0.00	NA_	0 \$0.00	NA
MISSOURI CREDIT	1	¢176 600 00	0.100	0 00 00	NT A	0,00,00	NT A
UNION	1	\$176,600.00	0.12%	J \$0.00	NA	0 \$0.00	NA (
MORGAN STANLEY			T				
CREDIT	1	\$413,639.75	0.28%	\$0.00	NA	0 \$0.00	NA (
CORPORATION				1			
MORTGAGE	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICA, INC		. ,		1		-	
MORTGAGE CENTER,	2	\$454,000.00	0.3%	0.00	NA	0 \$0.00	NA
LLC				+		+	
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	\$0.00	NA	0 \$0.00	NA
4-11/11XL/10, LLC							J

MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,500.00			NA
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$428,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98			NA
			<u> </u>		

REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$146,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAI CREDIT UNION	3	\$466,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00				0 \$0.00	NA
STATE BANK AND TRUST	3	\$426,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	\$0.00	NA	0 \$0.00	NA

STEARNS LENDING	G, 1	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK	GS 2	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$543,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$200,790.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	AL 2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,553,635.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1				
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAI CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC		\$1,041,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDI UNION	Т 3	\$620,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &	2	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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<u></u>	TRUST				Ľ		ı	L	!	
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,450.00		П				\$0.00	
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00		Ш			Ш	\$0.00	
	Unavailable	154	\$28,557,691.51	18.97%	-	+		_	\$0.00	
Total	_	764	\$149,981,374.29	100%	0	\$0.00		0	\$0.00	
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00		Ш			Ш	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$905,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$901,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,949,785.56	1.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$556,630.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$951,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$451,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
25	\$4,276,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,115,096.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,817.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,137.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,519,295.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$469,000.00			NA
4	\$815,245.85			NA
2	\$325,534.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 5 5 1 11 11 2 2 2 1 2 3 2 25 18 2 2 1 16 3 4	1 \$120,000.00 3 \$515,000.00 1 \$165,000.00 5 \$905,150.00 5 \$901,350.00 1 \$116,000.00 1 \$1,949,785.56 4 \$556,630.59 1 \$152,000.00 2 \$440,000.00 2 \$252,000.00 1 \$280,300.00 2 \$2520,100.00 2 \$451,400.00 2 \$451,400.00 2 \$451,400.00 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 3 \$3,115,096.18 2 \$425,000.00 2 \$499,817.93 1 \$209,137.91 16 \$3,519,295.00 3 \$469,000.00 4 \$815,245.85	1 \$120,000.00 0.08% 0 \$0.00 3 \$515,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 5 \$905,150.00 0.6% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 11 \$1,949,785.56 1.3% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$440,000.00 0.29% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.19% 0 \$0.00 2 \$520,100.00 0.35% 0 \$0.00 3 \$951,000.00 0.63% 0 \$0.00 2 \$4,276,100.00 0.38% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 1 \$209,137.91 0.14% 0 \$0.00	1 \$120,000.00

BANK OF SPRINGFIELD					
BANK OF STANLY	_1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$1,914,045.77	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$541,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,485,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION					
CHEMICAL BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$995,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$129,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$645,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$309,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,364,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,018,642.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$354,768.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,215,546.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,004,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$864,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,199.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
	6 1 4 1 1 1 1 1 1 1 1 1 1 1 2 8 6 2 1 1 1 2 2 2	6 \$1,364,000.00 1 \$244,000.00 4 \$1,018,642.85 1 \$357,000.00 1 \$365,000.00 1 \$127,500.00 2 \$354,768.09 8 \$2,215,546.67 6 \$1,004,400.00 2 \$335,200.00 1 \$118,000.00 1 \$118,000.00 1 \$111,000.00 2 \$331,000.00 2 \$331,000.00 2 \$331,000.00 2 \$262,000.00	6 \$1,364,000.00 0.91% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 4 \$1,018,642.85 0.68% 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$354,768.09 0.24% 0 \$0.00 8 \$2,215,546.67 1.48% 0 \$0.00 2 \$335,200.00 0.67% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 1 \$111,000.00 0.58% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00	6 \$1,364,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,018,642.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$354,768.09 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,215,546.67 1.48% 0 \$0.00 NA 0 \$0.00 6 \$1,004,400.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1310,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1312,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$954,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$805,215.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,767,647.29	1.18% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,716,996.28	1.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$2,414,321.79	1.61% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$112,744.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,449,700.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$715,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
ILLINI BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
JEANNE DARC CREDIT UNION	2	\$445,500.00				0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT	4	\$866,152.27	0.58% 0	\$0.00	NA	0 \$0.00	N.

UNION					
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$246,575.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$1,976,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$424,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$576,945.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$683,883.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$191,219.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION							
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$259,250.00	0.17%	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$127,500.00	0.09% (\$0.00	NA	0 \$0.00	NA (

1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$734,460.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$162,030.02	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$923,120.00	0.62% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$127,585.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$162,100.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
4	\$830,500.00	0.55% 0 \$0.00	NA 0 \$0.0	NA NA
4	\$639,733.61	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$239,400.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$370,069.09	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$164,425.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA
6	\$1,252,532.85	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$676,813.44	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$1,291,850.00	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	1 3 1 3 1 1 1 4 4 2 2 1 1 1 6 3 1	1 \$145,000.00 1 \$360,000.00 3 \$734,460.00 1 \$162,030.02 3 \$923,120.00 1 \$127,585.00 1 \$162,100.00 1 \$119,000.00 4 \$830,500.00 4 \$639,733.61 2 \$239,400.00 2 \$370,069.09 1 \$352,000.00 1 \$164,425.00 6 \$1,252,532.85 3 \$676,813.44 1 \$215,000.00 5 \$1,291,850.00	1 \$145,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 3 \$734,460.00 0.49% 0 \$0.00 1 \$162,030.02 0.11% 0 \$0.00 3 \$923,120.00 0.62% 0 \$0.00 1 \$127,585.00 0.09% 0 \$0.00 1 \$162,100.00 0.11% 0 \$0.00 4 \$830,500.00 0.55% 0 \$0.00 4 \$639,733.61 0.43% 0 \$0.00 2 \$239,400.00 0.16% 0 \$0.00 2 \$370,069.09 0.25% 0 \$0.00 1 \$164,425.00 0.11% 0 \$0.00 3 \$676,813.44 0.45% 0 \$0.00 3 \$676,813.44 0.45% 0 \$0.00 5 \$1,291,850.00 0.86% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00	1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$734,460.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,030.02 0.11% 0 \$0.00 NA 0 \$0.00 3 \$923,120.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$127,585.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.8% 0 \$0.00 NA 0 \$0.00 4 \$830,500.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$639,733.61 0.43% 0 \$0.00 NA 0 \$0.00 2 \$239,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$370,069.09 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,425.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1525,532.85 0.84% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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SOLARITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2% 0 \$0.00		
ST. MARYS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$780,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$696,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$211,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6% 0 \$	\$0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$130,100.00	0.09% 0\$	\$0.00 NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00			0 \$0.00	
TIERONE BANK	1	\$156,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29% 0 \$	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2% 0\$	\$0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% 0\$	\$0.00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$280,340.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$712,068.80	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA (
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0\$	\$0.00 NA	0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	2	\$252,500.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0 \$	\$0.00 NA	0 \$0.00	NA (

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	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,861,505.36	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		740		100%	-	1 1		-	\$0.00	1
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31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,243,940.54	100%	0	\$0.00		0	\$0.00	 I
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31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY		I					
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	EAST WEST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06			NA	0 \$0.00	
	JUST MORTGAGE, INC	8	\$1,925,040.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$693,683.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,321,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$890,000.00				0 \$0.00	
	STAR FINANCIAL GROUP, INC	34	\$5,868,537.29	4.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$45,284,032.69	32.32% 0			0 \$0.00	1
Total		647	\$140,085,558.61	100% 0	\$0.00		0 \$0.00	
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$121,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53% 0	\$0.00	NA	0 \$0.00	
		6	\$351,281.83	1.28% 0	\$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$81,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$98,741.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$84,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$479,596.95	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$576,953.52	2.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$1,262,890.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$142,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$51,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$145,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$56,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$70,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$71,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	1	1	1 1 1	1 1 1	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0	.00	NA
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	\$0.00	NA	0 \$0	.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	\$0.00	NA	0 \$0	.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,000.00	0.2%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,850.00	0.19%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY BANK, N.A	2	\$135,800.00	0.5%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	\$0.00	NA	0 \$0	.00	NA
COMMUNITYONE BANK, N.A	3	\$174,350.00	0.64%	\$0.00	NA	0 \$0	.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	\$0.00	NA	0 \$0	.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	\$0.00	NA	0 \$0	.00	NA
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	\$0.00	NA	0 \$0	.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	\$0.00	NA	0 \$0	.00	NA
DFCU FINANCIAL	9	\$532,300.00	1.95%	\$0.00	NA	0 \$0	.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00				0 \$0	.00	NA
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	\$0.00	NA	0 \$0	.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	\$0.00	NA	0 \$0	.00	NA
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	\$0.00	NA	0 \$0	.00	NA
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	\$0.00	NA	0 \$0	.00	NA
FAA CREDIT UNION	2	\$99,500.00	0.36%	\$0.00	NA	0 \$0	.00	NA (
FARMERS BANK & TRUST	1	\$55,000.00				0 \$0		NA
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	\$0.00	NA	0 \$0	.00	NA
				-	-			

1	\$43,500.00	0.16% 0 \$0.00	NA 0	\$0.00 N
2	\$106,181.41	0.39% 0 \$0.00	NA 0	\$0.00 N
2	\$108,050.55	0.39% 0 \$0.00	NA 0	\$0.00 N
2	\$155,597.02	0.57% 0 \$0.00	NA 0	\$0.00 N
2	\$128,940.55	0.47% 0 \$0.00	NA 0	\$0.00 N
1	\$45,000.00	0.16% 0 \$0.00	NA 0	\$0.00 N
7	\$369,700.00	1.35% 0 \$0.00	NA 0	\$0.00 N
16	\$980,465.00	3.58% 0 \$0.00	NA 0	\$0.00 N
2	\$99,272.00	0.36% 0 \$0.00	NA 0	\$0.00 N
1	\$44,925.00	0.16% 0 \$0.00	NA 0	\$0.00 N
1	\$51,800.00	0.19% 0 \$0.00	NA 0	\$0.00 N
2	\$144,500.00	0.53% 0 \$0.00	NA 0	\$0.00 N
10	\$530,550.00	1.94% 0 \$0.00	NA 0	\$0.00 N
1	\$59,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N
1	\$69,721.33	0.25% 0 \$0.00	NA 0	\$0.00 N
6	\$465,933.75	1.7% 0 \$0.00	NA 0	\$0.00 N
1	\$81,750.00	0.3% 0 \$0.00	NA 0	\$0.00 N
1	\$55,200.00	0.2% 0 \$0.00	NA 0	\$0.00 N
12	\$747,411.78	2.73% 0 \$0.00	NA 0	\$0.00 N
1	\$83,000.00	0.3% 0 \$0.00	NA 0	\$0.00 N
1	\$75,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N
2	\$88,745.00	0.32% 0 \$0.00	NA 0	\$0.00 N
1	\$27,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
	2 2 2 2 1 7 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$106,181.41 2 \$108,050.55 2 \$155,597.02 2 \$128,940.55 1 \$45,000.00 7 \$369,700.00 16 \$980,465.00 2 \$99,272.00 1 \$44,925.00 1 \$51,800.00 1 \$530,550.00 1 \$59,000.00 1 \$69,721.33 6 \$465,933.75 1 \$81,750.00 1 \$55,200.00 1 \$555,200.00 1 \$747,411.78 1 \$83,000.00 2 \$88,745.00	2 \$106,181.41 0.39% 0 \$0.00 2 \$108,050.55 0.39% 0 \$0.00 2 \$155,597.02 0.57% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$45,000.00 1.35% 0 \$0.00 1 \$980,465.00 3.58% 0 \$0.00 1 \$44,925.00 0.16% 0 \$0.00 1 \$51,800.00 0.19% 0 \$0.00 1 \$530,550.00 1.94% 0 \$0.00 1 \$59,000.00 0.22% 0 \$0.00 1 \$69,721.33 0.25% 0 \$0.00 1 \$81,750.00 0.3% 0 \$0.00 1 \$55,200.00 0.2% 0 \$0.00 1 \$55,200.00 0.2% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 2 \$88,745.00 0.32% 0 \$0.00 2 \$88,745.00 0.32% 0 \$0.00	2 \$106,181.41 0.39% 0 \$0.00 NA 0 2 \$108,050.55 0.39% 0 \$0.00 NA 0 2 \$155,597.02 0.57% 0 \$0.00 NA 0 2 \$128,940.55 0.47% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 7 \$369,700.00 1.35% 0 \$0.00 NA 0 16 \$980,465.00 3.58% 0 \$0.00 NA 0 2 \$99,272.00 0.36% 0 \$0.00 NA 0 1 \$44,925.00 0.16% 0 \$0.00 NA 0 1 \$51,800.00 0.19% 0 \$0.00 NA 0 2 \$144,500.00 0.53% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$69,721.33 0.25% 0 \$0.00 NA 0 1 \$81,750.00 0.3% 0 \$0.00 NA 0 1 \$81,750.00 0.3% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0

NA (NA (NA (NA (NA (NA (NA (\$0.00	A 0							HANNIBAL NATIONAL BANK
NA (NA	0 \$0.00	0	0.67%	\$182,000.00	3	HEARTLAND BANK
NA (\$0.00	A 0	NA	0 \$0.00	0	0.25%	\$69,721.33	1	HEARTLAND CREDIT UNION
NA (\$0.00	A 0	NA	0 \$0.00	0	0.41%	\$111,500.00	2	HERGET BANK, NATIONAL ASSOCIATION
NA	\$0.00	A 0	NA	0 \$0.00	0	3 1.37%	\$373,630.93	6	HSBC MORTGAGE CORPORATION (USA)
	\$0.00	A 0	NA	0 \$0.00	0	0.27%	\$75,199.43	1	I-C FEDERAL CREDIT UNION
	\$0.00	A 0	NA	0 \$0.00	0	0.09%	\$24,800.59	1	IDAHO CENTRAL CREDIT UNION
NA	\$0.00	A 0	NA	0 \$0.00	0	0.27%	\$75,000.00	1	INVESTORS SAVINGS BANK
NA	\$0.00	A 0	NA	0 \$0.00	0	1.12%	\$305,300.00	5	JAMES B. NUTTER AND COMPANY
NA	\$0.00	A 0	NA	0 \$0.00	0	0.19%	\$53,000.00	1	KELLOGG COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	A 0	NA	0 \$0.00	0	0.25%	\$68,000.00	1	LAKE REGION BANK
NA	\$0.00	A 0	NA	0 \$0.00	0	0.29%	\$79,681.51	1	LANDMARK CREDIT UNION
NA	\$0.00	A 0	NA	0 \$0.00	0	0.38%	\$103,500.00	2	LEADER ONE FINANCIAL CORPORATION
NA	\$0.00	$\mathbf{A} 0$	NA	0 \$0.00	0	0.19%	\$51,000.00	1	LEGACY BANKS
NA	\$0.00	A 0					\$38,000.00	1	MAINSTREET CREDIT UNION
NA	\$0.00	A 0	NA	0 \$0.00	0	0.31%	\$83,800.00	1	MANUFACTURERS BANK AND TRUST CO
NA	\$0.00	A 0	NA	0 \$0.00	0	0.19%	\$52,791.16	1	MARBLEHEAD BANK
NA	\$0.00	A 0	NA	0 \$0.00	0	0.59%	\$161,694.46	3	MARINE BANK
NA	\$0.00	A 0	NA	0 \$0.00	0	0.31%	\$84,000.00	1	MARSHALL COMMUNITY CREDIT UNION
NA	\$0.00	A 0	NA	0 \$0.00	0	0.23%	\$64,000.00	1	MARSHFIELD SAVINGS BANK
NA	\$0.00	$\mathbf{A} 0$	NA	0 \$0.00	0	0.2%	\$55,000.00	1	MAX CREDIT UNION
NT A	\$0.00	A 0	NA	0 \$0.00	0	0.45%	\$124,400.00	2	MEMBER HOME LOAN, L.L.C
NA	\$0.00	A 0	NA	0 \$0.00	0	0.45%	\$123,250.00	2	MIDWESTONE BANK
	\$0.00	A 0	NA	0 \$0.00	0	0.3%	\$81,000.00	1	MISSION FEDERAL CREDIT UNION
NA (\$0.00	A 0	NA	0 \$0.00	0	0.3%	\$83,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) O O O O O O O O O O O O O O O O O O O	0.19% (0.14% (0.14% (0.31% (0.59% (0.31% (0.23% (0.23% (0.45% (0.345% (0.33%	\$51,000.00 \$38,000.00 \$83,800.00 \$52,791.16 \$161,694.46 \$84,000.00 \$64,000.00 \$55,000.00 \$124,400.00 \$123,250.00 \$81,000.00	1 1 1 3 1 1 2 2	FINANCIAL CORPORATION LEGACY BANKS MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARBLEHEAD BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C MIDWESTONE BANK

MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% (\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$122,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$69,000.00	0.25%	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$289,250.00	1.06%	\$0.00	NA	0 \$0.00	NA
				1			

CORPORATION				<u> </u>	
RED CANOE CREDIT UNION	1	\$81,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$49,802.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$101,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$59,761.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	_1	\$42,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$210,050.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$22,390.06	0.08% 0 \$0.00	NA 0 \$0.00	NA

	TAYLOR COUNTY BANK					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	6	\$413,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$36,000.00		NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$65,611.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,500.00		NA 0 \$0.00	NA
	Unavailable	107	\$6,317,772.99	23.11% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$27,362,424.48	100% 0 \$0.00	0 \$0.00	
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$425,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION		1	[]			
ALLIANCE BANK	1	\$232,000.00	0.11% 0 \$0	.00 NA	0\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39% 0 \$0	.00 NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$448,692.30	0.21% 0 \$0	.00 NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07% 0 \$0	.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$536,071.29	0.25% 0 \$0	.00 NA	\$0.00	NA
AMEGY MORTGAGE	4	\$701,400.00	0.33% 0 \$0	.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32% 0 \$0	.00 NA	\$0.00	NA
AMERICAHOMEKEY, INC	3	\$487,249.95	0.23% 0 \$0	.00 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07% 0 \$0	.00 NA	\$0.00	NA
ANCHORBANK FSB	4	\$674,000.00	0.32% 0 \$0	.00 NA	0\$0.00	NA
ASSOCIATED BANK,	14	\$2,514,150.00	1.19% 0 \$0		0\$0.00	
NA	14	\$2,314,130.00	1.19% 0 \$0	.00 NA	0,50.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1% 0 \$0	.00 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$569,482.46	0.27% 0 \$0	.00 NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$823,500.00	0.39% 0 \$0	.00 NA	\$0.00	NA
BANK OF HAWAII	1	\$192,000.00	0.09% 0 \$0	.00 NA	0.00	NA
BANK OF THE WEST	30	\$6,103,510.51	2.89% 0 \$0	.00 NA	00.00	
BANKNEWPORT	1	\$270,000.00	0.13% 0 \$0		00.00	NA
BENCHMARK BANK	1	\$282,950.00	0.13% 0 \$0	.00 NA	00.00	NA
BETTER BANKS	1	\$220,800.00	0.1% 0 \$0	.00 NA	00.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27% 0 \$0	.00 NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
BUSEY BANK	3	\$469,495.00	0.22% 0 \$0	.00 NA	00.00	NA
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19% 0 \$0		\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33% 0 \$0	.00 NA	\$0.00	NA
CARROLLTON BANK	1	\$127,540.00	0.06% 0 \$0	.00 NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25% 0 \$0		\$0.00	NA

CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$203,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00				0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0.00	NA	0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
 CORTRUST BANK	3	\$454,100.00	0.22%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$252,000.00		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
 DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0.00	NA	0 \$0.00	NA
			0.07%	$\overline{}$	NA		

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	22	\$4,466,874.85		NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,400.00		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,520,686.26	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$136,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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DEERWOOD					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$3,889,798.87	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	16	\$2,917,767.74	1.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	154	\$38,546,546.22	18.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$595,768.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,262,470.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$472,755.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$664,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

2	\$432,042.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$509,066.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$647,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
19	\$5,424,843.38	2.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$415,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,457,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,921,550.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,025,920.86	0.49%	0 \$0.00	NA	0 \$0.00	NA
21	\$7,694,859.07	3.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$323,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,551,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
4	\$585,959.18	0.28%	0 \$0.00	NA	0 \$0.00	NA
+	\$2,260,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$652,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$733,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,509,850.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
3	\$801,064.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	·	0.06%	0 \$0.00			
3		1				
1	\$324,590.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 3 4 19 2 4 1 12 5 21 1 3 4 9 3 11 4 1	1 \$284,000.00 3 \$509,066.00 4 \$647,000.00 19 \$5,424,843.38 2 \$415,000.00 1 \$1,457,500.00 1 \$159,700.00 1 \$1,921,550.00 1 \$1,025,920.86 21 \$7,694,859.07 1 \$323,000.00 1 \$210,000.00 3 \$1,551,600.00 4 \$585,959.18 9 \$2,260,000.00 3 \$652,100.00 3 \$733,500.00 1 \$3,509,850.00 1 \$132,000.00 3 \$678,387.20	1 \$284,000.00 0.13% 3 \$509,066.00 0.24% 4 \$647,000.00 0.31% 19 \$5,424,843.38 2.57% 2 \$415,000.00 0.2% 4 \$1,457,500.00 0.69% 1 \$159,700.00 0.08% 12 \$1,921,550.00 0.91% 5 \$1,025,920.86 0.49% 21 \$7,694,859.07 3.65% 1 \$323,000.00 0.15% 1 \$210,000.00 0.1% 3 \$1,551,600.00 0.74% 4 \$585,959.18 0.28% 9 \$2,260,000.00 1.07% 3 \$652,100.00 0.31% 3 \$733,500.00 0.35% 11 \$3,509,850.00 1.66% 3 \$801,064.81 0.38% 1 \$132,000.00 0.06% 3 \$678,387.20 0.32%	1 \$284,000.00 0.13% 0 \$0.00 3 \$509,066.00 0.24% 0 \$0.00 4 \$647,000.00 0.31% 0 \$0.00 19 \$5,424,843.38 2.57% 0 \$0.00 2 \$415,000.00 0.2% 0 \$0.00 4 \$1,457,500.00 0.69% 0 \$0.00 1 \$159,700.00 0.08% 0 \$0.00 2 \$1,921,550.00 0.91% 0 \$0.00 3 \$1,025,920.86 0.49% 0 \$0.00 4 \$7,694,859.07 3.65% 0 \$0.00 1 \$323,000.00 0.15% 0 \$0.00 3 \$1,551,600.00 0.74% 0 \$0.00 4 \$585,959.18 0.28% 0 \$0.00 3 \$652,100.00 0.31% 0 \$0.00 3 \$733,500.00 0.35% 0 \$0.00 3 \$801,064.81 0.38% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 3 \$678,387.20 0.32% 0 \$0.00	1 \$284,000.00 0.13% 0 \$0.00 NA 3 \$509,066.00 0.24% 0 \$0.00 NA 4 \$647,000.00 0.31% 0 \$0.00 NA 19 \$5,424,843.38 2.57% 0 \$0.00 NA 2 \$415,000.00 0.69% 0 \$0.00 NA 4 \$1,457,500.00 0.69% 0 \$0.00 NA 1 \$159,700.00 0.08% 0 \$0.00 NA 1 \$1,921,550.00 0.91% 0 \$0.00 NA 5 \$1,025,920.86 0.49% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.15% 0 \$0.00 NA 3 \$1,551,600.00 0.74% 0 \$0.00 NA 4 \$585,959.18 0.28% 0 \$0.00 NA 3 \$652,100.00 0.31% 0 \$0.00 NA 3 \$733,500.00 0.35% 0 \$0.00 NA 1 \$3,509,850.00 1.66% 0 \$0.00 NA 1 \$33,509,850.00 1.66% 0 \$0.00 NA 3 \$801,064.81 0.38% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 3 \$678,387.20 0.32% 0 \$0.00 NA	1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$509,066.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$647,000.00 0.31% 0 \$0.00 NA 0 \$0.00 19 \$5,424,843.38 2.57% 0 \$0.00 NA 0 \$0.00 2 \$415,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,457,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$159,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,700.00 0.91% 0 \$0.00 NA 0 \$0.00 5 \$1,025,920.86 0.49% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,551,600.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$585,959.18 0.28% 0 \$0.00 NA 0 \$0.00 3 \$652,100.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$733,500.00 0.35% 0 \$0.00 NA 0 \$0.00 11 \$33,509,850.00 1.66% 0 \$0.00 NA 0 \$0.00 11 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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TRUST COMPANY							
MARBLEHEAD BANK	2	\$444,971.56	0.21% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$169,810.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$553,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.07% 0		NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$142,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$512,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$200,371.87	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$506,000.00		NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	12	\$2,409,602.00		NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$321,489.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	6	\$1,016,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$836,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$187,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$866,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$327,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$823,347.87	0.39% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$343,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,956.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	6	\$1,653,825.00	0.78%	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2% (0 \$0.00	NA	0 \$0.00	NA(
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
,	TIERONE BANK	3	\$392,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	\$0.00		0 \$0.00	
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
ı	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$267,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
h	VALLEY NATIONAL	10	\$2,335,100.74	1.11%	\$0.00	NA	0 \$0.00	NA
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	BANK							ļ
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00		0 \$0.00	NA 0		NA
	WESTBURY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,936.14	0.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	138	\$31,821,050.71	15.16%	0 \$0.00	NA 0	\$0.00	NA
Total		929	\$211,052,513.57	100%	0 \$0.00	0	\$0.00	
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	2	\$203,206.00	8.22%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK	1	\$102,750.00	4.16%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0 \$0.00	NA 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$88,722.00	3.59%	0 \$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0 \$0.00	NA 0	\$0.00	NA
		1	\$95,471.17	3.86%	0 00 00	NA 0		NA

	PATELCO CREDIT UNION							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0	\$0.00	NA	0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0	\$0.00		0 \$0.0	
	RBC BANK (USA)	1	\$93,960.02	3.8% 0	\$0.00	NA	0 \$0.	00 NA
	STEARNS LENDING, INC	1	\$103,500.00	4.19% 0	\$0.00	NA	0 \$0.	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0	\$0.00	NA	0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,474.81	4.15% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	6	\$548,503.58	22.17% 0			0 \$0.	
Total		26	\$2,472,132.84	100% 0	\$0.00		0 \$0.	00
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA	0 \$0.0	00 NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0	\$0.00	NA	0 \$0.0	00 NA
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0	\$0.00	NA	0 \$0.	00 NA
	ALLIANCE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0 \$0.	00 NA
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$149,850.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK, N.A	4	\$550,800.00	0.87% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25% 0	\$0.00	NA	0 \$0.	00 NA
		9	\$1,227,500.00	1.95% 0	\$0.00	NA	0 \$0.	00 NA

AMERICAN SAVINGS BANK, F.S.B					
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$769,815.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$168,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$1,192,881.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$431,895.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$241,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$149,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$315,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK, N.A						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$109,250.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
DENALI STATE BANK	6	\$719,900.00	1.14% 0 \$0.0	0 NA	0.00\$	NA
DIME BANK	3	\$379,800.00	0.6% 0 \$0.0		0.00\$0	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39% 0 \$0.0		\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,500.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
FARMERS STATE BANK	2	\$165,127.78	0.26% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36% 0 \$0.0	NA NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15% 0 \$0.0	0 NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.0	NA NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65% 0 \$0.0	NA NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35% 0 \$0.0	NA NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21% 0 \$0.0	0 NA	0,\$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	\$0.00	NA	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$651,270.00	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$107,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	4	\$501,000.00	0.79%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$275,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% (\$0.00	NA	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$255,700.00	0.41% (\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	\$0.00	NA	\$0.00	NA

HOME FEDERAL BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
HONOR CREDIT UNION	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
ICON CREDIT UNION	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00			
ILLINI BANK	2	\$241,658.13	0.38% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$119,400.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
LAKE AREA BANK	1	\$63,100.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
LEGACY BANKS	1	\$112,800.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
LIFESTORE BANK	2	\$269,500.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25% 0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$195,920.76	0.31% 0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65% 0 \$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	2	\$230,300.00			
	20	\$2,173,400.00	3.45% 0 \$0.00	NA 0 \$0.00) NA

MISSOURI CREDIT UNION							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$108,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	7	\$914,950.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$263,232.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65% 0	\$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06% 0	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

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RED CANOE CREDIT UNION	1	\$106,500.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26% 0 \$	80.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89% 0 \$	80.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$327,500.00	0.52% 0 \$	80.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86% 0 \$	80.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25% 0 \$	80.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31% 0 \$	80.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK	2	\$186,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$512,520.00			0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32% 0 \$	80.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27% 0 \$	80.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37% 0 \$	80.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18% 0 \$	60.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$264,000.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
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BANK						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,750.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$556,000.00	0.88% 0 \$0	.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86% 0 \$0	.00 NA	0 \$0.00	NA
UNITY BANK	2	\$201,800.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$174,000.00	0.28% 0 \$0		0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45% 0 \$0.	.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6% 0 \$0	.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26% 0 \$0	.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16% 0 \$0	.00 NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$156,500.00	0.25% 0 \$0	.00 NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0 \$0	.00 NA	0 \$0.00	NA
	2	\$306,000.00	0.49% 0 \$0	.00 NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY									
	Unavailable	99	\$11,838,950.57	18.72%	0 \$	0.00	NA	0	\$0.00	NA
Total		533	\$63,062,844.55	100%					\$0.00	
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0\$	0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0\$	0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0\$	0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0\$	0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0\$	0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	4.29%	0\$	0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0\$	0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%					\$0.00	NA
	Unavailable	2	\$386,000.00	18.42%	0\$	0.00		_	\$0.00	NA
Total		11	\$2,097,427.13	100%	0 \$	0.00		0	\$0.00	(
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,600.00	0.05%	0\$	00.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0\$	60.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0 \$	00.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%					\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0\$	60.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	11	\$1,091,175.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$449,575.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	8	\$754,436.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$307,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$1,744,100.00	1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	37	\$3,588,105.00	2.06% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
AUBURNBANK	1	\$107,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$103,600.00	0.06%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$518,000.00		0 \$0.00		0 \$0.00	NA
BANK MUTUAL	27	\$2,601,477.28	1.49%	0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$591,432.00				0 \$0.00	
BANK OF STANLY	1	\$86,100.00	0.05%			0 \$0.00	1 1
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$98,250.00				0 \$0.00	
BANK OF WAUSAU	1	\$86,900.00			1	0 \$0.00	1 1
BANK OF WESTON	1	\$96,585.04	0.06%	0.00	NA	0 \$0.00	i
BANKIOWA	1	\$92,800.00	0.05%	0.00\$	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$107,690.01	0.06%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	\$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$211,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$575,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$99,965.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$184,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE	1	\$95,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$295,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$706,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$846,296.53	0.48%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$419,810.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$277,000.00				0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$490,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$103,200.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$281,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$104,000.00	0.06%	0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$90,200.00	0.05%	\$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07			\$0.00 NA
DIME BANK	4	\$390,000.00	0.22% 0 \$0	0.00 NA (\$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11% 0 \$0).00 NA (\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5% 0 \$0).00 NA(\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	Γ 2	\$211,700.00	0.12% 0 \$0).00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
EAGLE VALLEY BANK, N.A	1	\$101,500.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
EAST WEST BANK	1	\$100,000.00	0.06% 0 \$0	0.00 NA (\$0.00 NA
EASTWOOD BANK	1	\$108,500.00	0.06% 0 \$0	0.00 NA (\$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38% 0 \$0	0.00 NA	\$0.00 NA
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34% 0 \$0	0.00 NA	\$0.00 NA
ENVISION CREDIT UNION	1	\$92,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
FAA CREDIT UNION	2	\$210,500.00	0.12% 0 \$0	0.00 NA (\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$87,400.00			\$0.00 NA
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0 \$0	0.00 NA (\$0.00 NA
	3	\$289,250.00	0.17% 0 \$0	0.00 NA	\$0.00 NA

FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	2	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$89,275.24	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4% 0	\$0.00		0 \$0.00	NA
FIRST FEDERAL	7	\$677,943.44	0.39% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK	Ì				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16% 0 \$0.00) NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,116,191.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$863,154.75	0.49% 0 \$0.00	NA 0 \$0.00	NA

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1	\$86,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$98,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$93,295.26	0.05% 0 \$0.0	0 NA	\$0.00	NA
2	\$212,401.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$187,450.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
14	\$1,353,775.00	0.78% 0 \$0.0	0 NA	\$0.00	NA
5	\$504,300.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
2	\$193,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
5	\$483,000.00	0.28% 0 \$0.0	0 NA	0.00\$	NA
2	\$203,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
1	\$102,500.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
2	\$207,400.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
5	\$452,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
2	\$212,900.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$201,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$207,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
3	\$303,183.12	0.17% 0 \$0.0	0 NA	\$0.00	NA
3	\$303,900.00	0.17% 0 \$0.0	NA (\$0.00	NA
1	\$103,100.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
10	\$1,011,200.00	0.58% 0 \$0.0	0 NA	\$0.00	NA
1	\$93,750.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
	1 1 2 2 14 5 2 14 5 2 1 2 2 3 3 1 10	1 \$98,000.00 1 \$99,000.00 1 \$93,295.26 2 \$212,401.00 2 \$187,450.00 14 \$1,353,775.00 5 \$504,300.00 2 \$193,900.00 2 \$193,900.00 2 \$203,000.00 1 \$102,500.00 2 \$207,400.00 5 \$452,000.00 2 \$212,900.00 2 \$212,900.00 2 \$207,500.00 2 \$207,500.00 3 \$303,183.12 3 \$303,900.00 1 \$103,100.00	1 \$98,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$93,295.26 0.05% 0 \$0.00 2 \$212,401.00 0.12% 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 14 \$1,353,775.00 0.78% 0 \$0.00 5 \$504,300.00 0.29% 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 2 \$203,000.00 0.28% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 2 \$207,400.00 0.12% 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 2 \$207,500.00 0.12% 0 \$0.00 3 \$303,183.12 0.17% 0 \$0.00 3 \$303,900.00 0.17% 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 10 \$1,011,200.00 0.58% 0 \$0.00	1 \$98,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 1 \$93,295.26 0.05% 0 \$0.00 NA 0 2 \$187,450.00 0.11% 0 \$0.00 NA 0 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 15 \$4483,000.00 0.12% 0 \$0.00 NA 0 15 \$4483,000.00 0.12% 0 \$0.00 NA 0 15 \$452,000.00 0.12% 0 \$0.00 NA 0 15 \$103,100.00 0.17% 0 \$0.00 NA 0 15 \$103,100.00 0.06% 0 \$0.00 NA 0 15 \$103,100.00 0.06% 0 \$0.00 NA 0 15 \$1,011,200.00 0.58% 0 \$0.00 NA 0 10 \$1,011,2	1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,295.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$212,401.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$0.00 5 \$504,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$207,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$303,183.12 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$87,920.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
7	\$697,000.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
2	·				
3	\$283,872.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$89,704.16	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$214,575.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
2	\$185,177.33	0.11% 0 \$0.0	00 NA	\$0.00	NA
6	\$586,025.00	0.34% 0 \$0.0	NA NA	\$0.00	NA
6	\$573,600.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$202,750.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$102,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$85,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$105,700.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
5	\$461,800.00	0.26% 0 \$0.0	00 NA	0.00	NA
1	\$89,300.00	0.05% 0 \$0.0	00 NA	0.00	NA
1	\$104,000.00		00 NA	0 \$0.00	NA
2	\$189,000.00				NA
1	\$85,000.00	0.05% 0 \$0.0	NA NA	\$0.00	NA
13	\$1,275,597.35	0.73% 0 \$0.0	NA NA	\$0.00	NA
9	\$859,600.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$200,950.00	0.12% 0 \$0.0	00 NA	0.00	NA
7	\$711,185.35	0.41% 0 \$0.0	00 NA	\$0.00	NA
2	\$190,000.00				NA
1	\$90,400.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
	1 2 2 6 6 6 1 1 1 3 9 2 7 5 2	7 \$697,000.00 2 \$197,900.00 3 \$283,872.00 1 \$89,704.16 2 \$214,575.00 2 \$185,177.33 6 \$586,025.00 6 \$573,600.00 1 \$100,000.00 2 \$202,750.00 1 \$105,700.00 5 \$461,800.00 1 \$89,300.00 1 \$104,000.00 2 \$189,000.00 1 \$85,000.00 2 \$189,000.00 3 \$1,275,597.35 3 \$1,275,597.35 3 \$190,000.00	7 \$697,000.00 0.4% 0 \$0.0 2 \$197,900.00 0.11% 0 \$0.0 3 \$283,872.00 0.16% 0 \$0.0 1 \$89,704.16 0.05% 0 \$0.0 2 \$214,575.00 0.12% 0 \$0.0 2 \$185,177.33 0.11% 0 \$0.0 6 \$586,025.00 0.34% 0 \$0.0 1 \$100,000.00 0.06% 0 \$0.0 2 \$202,750.00 0.12% 0 \$0.0 1 \$102,500.00 0.06% 0 \$0.0 1 \$105,700.00 0.06% 0 \$0.0 1 \$105,700.00 0.06% 0 \$0.0 1 \$89,300.00 0.05% 0 \$0.0 1 \$104,000.00 0.06% 0 \$0.0 2 \$189,000.00 0.05% 0 \$0.0 1 \$85,000.00 0.06% 0 \$0.0 1 \$104,000.00 0.06% 0 \$0.0 2 \$189,000.00 0.05% 0 \$0.0 1 \$85,000.00 0.05% 0 \$0.0 2 \$200,950.00 0.12% 0 \$0.0 3 \$1,275,597.35 0.73% 0 \$0.0 2 \$200,950.00 0.12% 0 \$0.0 3 <td< td=""><td>7 \$697,000.00 0.4% 0 \$0.00 NA 2 \$197,900.00 0.11% 0 \$0.00 NA 3 \$283,872.00 0.16% 0 \$0.00 NA 1 \$89,704.16 0.05% 0 \$0.00 NA 2 \$214,575.00 0.12% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 6 \$586,025.00 0.34% 0 \$0.00 NA 6 \$573,600.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$102,500.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 1 \$89,300.00 0.06% 0 \$0.00 NA 1 \$89,300.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA</td><td>7 \$697,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$197,900.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$283,872.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$89,704.16 0.05% 0 \$0.00 NA 0 \$0.00 2 \$214,575.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,177.33 0.11% 0 \$0.00 NA 0 \$0.00 6 \$586,025.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,0000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0</td></td<>	7 \$697,000.00 0.4% 0 \$0.00 NA 2 \$197,900.00 0.11% 0 \$0.00 NA 3 \$283,872.00 0.16% 0 \$0.00 NA 1 \$89,704.16 0.05% 0 \$0.00 NA 2 \$214,575.00 0.12% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 6 \$586,025.00 0.34% 0 \$0.00 NA 6 \$573,600.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$102,500.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 1 \$89,300.00 0.06% 0 \$0.00 NA 1 \$89,300.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA	7 \$697,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$197,900.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$283,872.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$89,704.16 0.05% 0 \$0.00 NA 0 \$0.00 2 \$214,575.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,177.33 0.11% 0 \$0.00 NA 0 \$0.00 6 \$586,025.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,0000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0.00 1 \$80,000 0.000 NA 0 \$0

ISB COMMUNITY BANK							
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,730.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$102,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$108,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$288,700.00	0.17%			0 \$0.00	NA
MAGNA BANK	6	\$588,355.82	0.34%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS				+			
BANK AND TRUST	3	\$303,853.76	0.17%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	16	\$1,580,965.80	0.91%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00				0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0.00	NA	0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$196,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$195,000.00				0 \$0.00	NA
MERCANTILE BANK	3	\$282,225.00	0.16% (\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$287,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11% (\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$300,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4					0 \$0.00	
MIDWESTONE BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$288,700.00	0.17% (\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	\$0.00	NA	0 \$0.00	NA
	1	\$101,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (

1	\$97,300.00	0.06%	\$0.00	NA	0 \$0.00	NA (
2	\$191,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
3	\$299,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
7	\$676,841.00	0.39%	\$0.00	NA	0 \$0.00	NA (
2	\$198,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$184,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.06%	0.00\$	NA	0 \$0.00	NA (
1	\$92,500.00					
2	\$199,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$91,200.00	0.05%	\$0.00	NA	0 \$0.00	NA (
2	\$198,305.00	0.11%	\$0.00	NA	0 \$0.00	NA (
17	\$1,688,848.96	0.97%	\$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$304,864.84	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$105,600.00	0.06%	0.00	NA	0 \$0.00	NA (
2	\$188,000.00	0.11%	0.00	NA	0 \$0.00	NA (
5	\$458,537.39	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$90,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$791,070.00	0.45%	\$0.00	NA	0 \$0.00	NA
	2 1 3 7 2 2 1 1 1 2 17 1 3 1 2 5 1	2 \$191,000.00 1 \$108,000.00 3 \$299,200.00 7 \$676,841.00 2 \$198,400.00 1 \$108,000.00 1 \$92,500.00 2 \$199,000.00 1 \$91,200.00 1 \$91,200.00 2 \$198,305.00 17 \$1,688,848.96 1 \$90,000.00 3 \$304,864.84 1 \$105,600.00 2 \$188,000.00 5 \$458,537.39 1 \$90,500.00	2 \$191,000.00 0.11% 0 1 \$108,000.00 0.06% 0 3 \$299,200.00 0.17% 0 7 \$676,841.00 0.39% 0 2 \$198,400.00 0.11% 0 1 \$108,000.00 0.06% 0 1 \$92,500.00 0.05% 0 2 \$199,000.00 0.11% 0 1 \$85,000.00 0.05% 0 1 \$91,200.00 0.05% 0 2 \$198,305.00 0.11% 0 1 \$1,688,848.96 0.97% 0 1 \$90,000.00 0.05% 0 3 \$304,864.84 0.17% 0 1 \$105,600.00 0.06% 0 2 \$188,000.00 0.11% 0 5 \$458,537.39 0.26% 0 1 \$90,500.00 0.05% 0	2 \$191,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 3 \$299,200.00 0.17% 0 \$0.00 7 \$676,841.00 0.39% 0 \$0.00 2 \$198,400.00 0.11% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 2 \$199,000.00 0.11% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 2 \$198,305.00 0.11% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$188,000.00 0.06% 0 \$0.00 2 \$188,000.00 0.06% 0 \$0.00 1 \$105,600.00 0.06% 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 5 \$458,537.39 0.26% 0 \$0.00 1 \$90,500.00 0.05% 0 \$0.00	2 \$191,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 3 \$299,200.00 0.17% 0 \$0.00 NA 7 \$676,841.00 0.39% 0 \$0.00 NA 2 \$198,400.00 0.11% 0 \$0.00 NA 2 \$184,000.00 0.01% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 2 \$199,000.00 0.11% 0 \$0.00 NA 1 \$91,200.00 0.05% 0 \$0.00 NA 2 \$198,305.00 0.11% 0 \$0.00 NA 1 \$91,688,848.96 0.97% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 3 \$304,864.84 0.17% 0 \$0.00 NA 1 \$105,600.00 0.06% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 3 \$304,864.84 0.17% 0 \$0.00 NA 1 \$105,600.00 0.06% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 5 \$458,537.39 0.26% 0 \$0.00 NA	2 \$191,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$299,200.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$676,841.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,888,848.96 0.97% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,688,848.96 0.97% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$458,537.39 0.26% 0 \$0.00 NA 0 \$0.00

		-			
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	Г 6	\$591,374.72	0.34% 0 \$0.00	NA 0 \$0.0	NA (
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87% 0 \$0.00	NA 0 \$0.0	00 NA
ORRSTOWN BANK	2	\$212,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	2	\$189,275.71	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.0	NA (
PENTAGON FEDERAI CREDIT UNION	2	\$210,856.46	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	1	\$103,400.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	2	\$208,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.0	NA NA

6	\$590,003.33	0.34% 0 \$0.00	NA 0 \$0.00) NA
1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
3	\$289,476.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
4	\$373,050.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
9	\$876,865.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
1	\$102,358.78	0.06% 0 \$0.00	NA 0 \$0.00) NA
2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
4	\$394,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
2	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
6	\$598,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
1	\$104.800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
1	\$102,400.00			
10	\$976,404.87	0.56% 0 \$0.00	NA 0 \$0.00) NA
2	\$201,200.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
4	\$406,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
2	\$196,405.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
1	\$86,800.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
6	\$579,674.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
3	\$303,905.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
5	\$476,650.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
1	\$94,272.84) NA
	1 3 4 9 1 2 4 2 6 1 1 10 2 4 2 1 6 3	1 \$97,000.00 3 \$289,476.00 4 \$373,050.00 9 \$876,865.00 1 \$102,358.78 2 \$200,000.00 4 \$394,600.00 2 \$185,000.00 1 \$104,800.00 1 \$102,400.00 1 \$102,400.00 1 \$976,404.87 2 \$201,200.00 4 \$406,600.00 2 \$196,405.00 1 \$86,800.00 5 \$476,650.00	1 \$97,000.00 0.06% 0 \$0.00 3 \$289,476.00 0.17% 0 \$0.00 4 \$373,050.00 0.21% 0 \$0.00 9 \$876,865.00 0.5% 0 \$0.00 1 \$102,358.78 0.06% 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 4 \$394,600.00 0.23% 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 6 \$598,000.00 0.34% 0 \$0.00 1 \$104,800.00 0.06% 0 \$0.00 1 \$102,400.00 0.06% 0 \$0.00 2 \$201,200.00 0.12% 0 \$0.00 2 \$201,200.00 0.12% 0 \$0.00 4 \$406,600.00 0.23% 0 \$0.00 2 \$196,405.00 0.11% 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 3 \$303,905.00 0.17% 0 \$0.00 5 \$476,650.00 0.27% 0 \$0.00	1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$289,476.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$373,050.00 0.21% 0 \$0.00 NA 0 \$0.00 9 \$876,865.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$102,358.78 0.06% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$394,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$598,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$976,404.87 0.56% 0 \$0.00 NA 0 \$0.00 2 \$201,200.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$406,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 NA 0 \$0.00

		•		r r			
SAN ANTONIO FEDERAL CRE UNION (SAFCU	DIT 1	\$94,048.	0.05%	0 \$0.00	NA	\$0.00	NA
SAVINGS BAN MAINE	· •	\$189,500.	00 0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRS' FEDERAL CRE UNION		\$201,000.	00 0.12%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK PUERTO RICO	OF 2	\$177,211.	0.1%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BAI	NK 1	\$85,000.	0.05%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIR BANK OF NOR DAKOTA		\$104,000.	0.06%	0 \$0.00	NA	\$0.00	NA
SECURITY SAV BANK	VINGS 1	\$102,600.	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BAN	K 3	\$279,600.	00 0.16%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CRI UNION	EDIT 1			0 \$0.00		0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 2	\$209,600.	00 0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROL FEDERAL CRE UNION		\$103,900.	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORII EDUCATIONAI FEDERAL CRE UNION	L ,	\$189,500.	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FED CREDIT UNION		\$197,250.	0.11%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	N 2	\$195,750.	0.11%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAV BANK	INGS 2	\$213,000.	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF RIVER CREDIT UNION		\$92,500.	0.05%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1 N	\$100,000.	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BA	NK 2	\$188,000.	00 0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POST EMPLOYEES C UNION		\$210,837.	0.12%	0 \$0.00	NA	\$0.00	NA
STANDARD	9	\$866,730.	0.5%	0 \$0.00	NA	0 \$0.00	NA

3	\$297,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
1	\$108,700.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$102,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
2	\$188,850.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
1	\$87,900.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$94,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
4	\$372,500.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
4	\$398,300.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
5	\$472,200.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$105,000.00	0.06% 0 \$	\$0.00 NA	0\$0.00	NA
1	\$96,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
4	\$398,550.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
4	\$379,858.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
10	\$970,727.17	0.56% 0	\$0.00 NA	0 \$0.00	NA
4	\$364,800.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$107,857.78	0.06% 0 \$			NA
2	\$211,300.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
2	\$203,670.95	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$309,750.00	0.18%	\$0.00 NA	0 \$0.00	NA
	1 1 2 1 1 4 4 4 10 4 1 2 2	1 \$108,700.00 1 \$102,000.00 2 \$188,850.00 1 \$87,900.00 1 \$94,500.00 4 \$372,500.00 4 \$398,300.00 1 \$105,000.00 1 \$96,000.00 4 \$398,550.00 4 \$379,858.00 10 \$970,727.17 4 \$364,800.00 1 \$107,857.78 2 \$211,300.00 2 \$203,670.95	1 \$108,700.00 0.06% 0 1 \$102,000.00 0.06% 0 2 \$188,850.00 0.11% 0 1 \$87,900.00 0.05% 0 1 \$94,500.00 0.05% 0 4 \$372,500.00 0.21% 0 4 \$398,300.00 0.23% 0 5 \$472,200.00 0.27% 0 1 \$96,000.00 0.06% 0 4 \$398,550.00 0.23% 0 4 \$379,858.00 0.22% 0 10 \$970,727.17 0.56% 0 4 \$364,800.00 0.21% 0 1 \$107,857.78 0.06% 0 2 \$211,300.00 0.12% 0 2 \$203,670.95 0.12% 0	1 \$108,700.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 2 \$188,850.00 0.11% 0 \$0.00 NA 1 \$87,900.00 0.05% 0 \$0.00 NA 1 \$94,500.00 0.05% 0 \$0.00 NA 4 \$372,500.00 0.21% 0 \$0.00 NA 4 \$398,300.00 0.23% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 4 \$398,550.00 0.23% 0 \$0.00 NA 4 \$398,550.00 0.23% 0 \$0.00 NA 4 \$379,858.00 0.22% 0 \$0.00 NA 10 \$970,727.17 0.56% 0 \$0.00 NA 1 \$107,857.78 0.06% 0 \$0.00 NA 2 \$211,300.00 0.12% 0 \$0.00 NA	1 \$108,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$372,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$398,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$970,727.17 0.56% 0 \$0.00 NA 0 \$0.00 1 \$970,727.17 0.56% 0 \$0.00 NA 0 \$0.00 1 \$107,857.78 0.06% 0 \$0.00 NA 0 \$0.00 2 \$211,300.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,670.95 0.12% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$209,500.00	0.12%	00.00	NA	0.00\$	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17% (\$0.00		\$0.00	
THINK MUTUAL BANK	5	\$490,600.00	0.28%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	\$0.00	NA	\$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$778,370.00	0.45%	\$0.00	NA	0\$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$192,584.77				\$0.00	NA
TRISTAR BANK	1	\$107,000.00	0.06%	0.00\$	NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	\$0.00	NA	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	\$0.00	NA	\$0.00	NA (

UMPQUA B	ANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNION BAN	•									
NATIONAL		1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATI		_	Ф204 000 00	0.120	^	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	NT A
UNITED BA		2	\$204,000.00	0.12%	U	\$0.00	NA	0	\$0.00	NA
UNITED BA TRUST	INK &	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BA	NK AND									
TRUST CON	· ·	5	\$502,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED BA			440400000	0.110	_	40.00	37.		.	27.1
UNION		2	\$194,000.00	0.11%	O	\$0.00	NA	U	\$0.00	NA
UNITED BA	NK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED CO	OMMUNITY	11	\$1,122,265.72	0.64%	n	\$0.00	NΔ	n	\$0.00	NA
BANK		11	Ψ1,122,203.72	0.04 /0		ψ0.00	11/1	U	ψ0.00	IVA
UNITUS CO		1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN		1	·							
UNITY BAN		1	\$100,000.00	0.06%	υ	\$0.00	NA	U	\$0.00	NA
UNIVERSIT UNION	I CREDII	2	\$179,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT	FEDER AL.	1								
CREDIT UN		1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE M		1	¢100 000 00	0.069	^	ΦΩ ΩΩ	NTA	^	¢ο οο	NT A
COMPANY		1	\$108,000.00	0.06%	U	\$0.00	NA	U	\$0.00	NA
VIRGINIA C		3	\$280,450.00	0.16%	Λ	\$0.00	NΔ	٥	\$0.00	NA
UNION, INC			Ψ200,+30.00	0.1070		ψ0.00	11/1	Ů	ψ0.00	IVA
VISIONS FE		3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN		_	. ,							
VYSTAR CF UNION	REDIT	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
WASHINGT	ON STATE									
EMPLOYEE		5	\$478,968.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNION			, ,						•	
WASHINGT	ON TRUST	2	\$197,250.00	0.11%	^	\$0 00	NΑ	Λ	\$0.00	NA
BANK			\$197,230.00	0.11 /0	Ů	φυ.υυ	IVA	U	φυ.υυ	IVA
WESCOM C		4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN			·							
WESTBURY		1	\$100,209.31	0.06%	υ	\$0.00	NA	U	\$0.00	NA (
WESTCONS CREDIT UN		11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA										
UNION		3	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD	D BANK,	1	\$00.250.00	0.05%	0	\$0.00	NT A	0	\$0.00	NI A
F.S.B		1	\$90,250.00	0.03%	U	φ υ. υυ	NA	U	φ υ. υυ	NA (
WILMINGT	ON TRUST	1	\$105,000.00	0.06%	n	\$0.00	NA	n	\$0.00	NA
COMPANY	D 0	_	Ψ102,000.00	3.3070	Ĺ	# 3.00	11/11	Ľ	7 3.30	1111
WOODLAN		1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL	DAINA	1	\$99,000.00	0.06%	\cap	\$0.00	NT A	Λ	\$0.00	NI A
	1	1	φ ઝઝ,000.00	0.00%	۳	φυ.υυ	INA	ľ	φυ.υυ	NA

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	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,788,649.29		0 \$0.00		\$0.00	
	Unavailable	307	\$30,063,370.32	17.23%			\$0.00	NA
Total		1,788	\$174,592,526.56	100%	0 \$0.00		\$0.00	
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%			\$0.00	
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0 \$0.00	NA	0.00\$	NA
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	26	\$3,334,989.25	0.8%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$781,837.66		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$775,316.93	0.19%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK & TRUST CO., INC	4	\$546,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$271,739.09	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$148,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$657,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK FSB	51	\$6,722,100.00	1.62% 0 \$0.0	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12% 0 \$0.0		
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$145,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA

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CORPORATION							
AUBURNBANK	6	\$807,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$751,150.00	0.18%			0 \$0.00	NA
BANK MUTUAL	33	\$4,255,538.84	1.03% (0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$531,300.00	0.13% (0 \$0.00	NA
BANK OF THE WEST	41	\$5,294,381.01	1.28%	0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	7	\$858,245.00	0.21%		NA	0 \$0.00	NA
BANK OF WAUSAU	2	\$256,000.00	0.06%	0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$113,600.00	0.03%	0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$129,000.00	0.03% (0\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$140,000.00	0.03% (0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE							-

BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$645,327.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	12	\$1,497,937.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00			
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$646,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4				
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CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS 1ST BANK	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK	2	\$251,500.00			
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41% 0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK	4	\$533,300.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
CLINTON SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
CMG MORTGAGE, INC	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
COMMODORE BANK	1	\$119,700.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$234,600.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY BANK, N.A	11	\$1,374,530.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA

COMMUNITY MORTGAGE FUNDING, LLO	4	\$548,500.00	0.13% 0\$	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BAN	2	\$240,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
COMMUNITY BANK OF ROC FALLS		\$636,254.31	0.15% 0\$	\$0.00 NA	0 \$0.00	NA
COMMUNITYO BANK, N.A	ONE 11	\$1,431,795.75	0.35% 0\$	\$0.00 NA	0 \$0.00	NA
CONSUMER LO SERVICES, LL	- 1	\$353,923.88	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVI CREDIT UNIO		\$655,900.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
CORNERSTON MORTGAGE COMPANY	E 2	\$257,150.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
CORTRUST BA	ANK 10	\$1,282,500.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA
COVANTAGE UNION					0 \$0.00	NA
CREDIT UNIO MORTGAGE ASSOCIATION	3	\$418,900.00	0.1% 0\$	80.00 NA	0 \$0.00	NA
CREDIT UNIO MORTGAGE SERVICES, INC	13	\$1,732,150.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNIO SOUTHERN CALIFORNIA	N OF	\$372,800.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNIO	N ONE 1	\$124,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CREDIT UNIO	N WEST 3	\$391,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CRESCENT CR UNION	EDIT 1	\$121,835.66	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CU COMMUNI LLC	TY, 3	\$347,300.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CUSO MORTG INC	AGE, 4	\$514,500.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
DEAN COOPEI BANK	RATIVE 2	\$284,750.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
DELMAR FINA COMPANY	ANCIAL 1	\$148,900.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
DELTA COMM CREDIT UNIO	N 6	\$801,753.39	0.19% 0 \$	80.00 NA	0 \$0.00	NA
DENVER MOR COMPANY, IN	C	. ,			0 \$0.00	NA
DESERT SCHO FEDERAL CRE		\$1,308,809.00	0.32% 0 \$	50.00 NA	0 \$0.00	NA

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UNION					
DHCU COMMUNITY	13	\$1,576,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
DIME BANK	2	\$255,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$132,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,218,288.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$116,730.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43% 0 \$0.00	NA 0 \$0.00	NA

3	\$369,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$1,021,059.48	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$906,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$539,136.36	0.13% (\$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$427,380.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.03%	\$0.00	NA	0 \$0.00	
3	\$364,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
26	\$3,413,732.51	0.82%	\$0.00	NA	0 \$0.00	NA
12	\$1,565,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$1,306,544.92	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$140,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$256,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$502,968.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$538,905.00	0.13%	\$0.00	NA	0 \$0.00	NA
7	\$873,239.00	0.21% (\$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$993,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
	8 7 4 2 3 1 1 3 26 12 1 10 1 2 4 4 7	8 \$1,021,059.48 7 \$906,600.00 4 \$539,136.36 2 \$226,000.00 3 \$427,380.00 1 \$135,000.00 3 \$364,200.00 26 \$3,413,732.51 12 \$1,565,200.00 1 \$139,000.00 1 \$139,000.00 2 \$256,950.00 4 \$502,968.00 4 \$538,905.00 7 \$873,239.00 1 \$127,800.00	8 \$1,021,059.48 0.25% 7 \$906,600.00 0.22% 4 \$539,136.36 0.13% 2 \$226,000.00 0.05% 3 \$427,380.00 0.1% 1 \$135,000.00 0.03% 1 \$123,000.00 0.03% 26 \$3,413,732.51 0.82% 1 \$139,000.00 0.03% 1 \$139,000.00 0.03% 1 \$139,000.00 0.03% 1 \$140,500.00 0.03% 2 \$256,950.00 0.06% 4 \$502,968.00 0.12% 4 \$538,905.00 0.13% 7 \$873,239.00 0.21% 1 \$127,800.00 0.03%	8 \$1,021,059.48 0.25% 0 \$0.00 7 \$906,600.00 0.22% 0 \$0.00 4 \$539,136.36 0.13% 0 \$0.00 2 \$226,000.00 0.05% 0 \$0.00 3 \$427,380.00 0.1% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 3 \$364,200.00 0.09% 0 \$0.00 26 \$3,413,732.51 0.82% 0 \$0.00 1 \$1,565,200.00 0.38% 0 \$0.00 1 \$139,000.00 0.03% 0 \$0.00 1 \$1,306,544.92 0.31% 0 \$0.00 1 \$140,500.00 0.03% 0 \$0.00 2 \$256,950.00 0.06% 0 \$0.00 4 \$538,905.00 0.12% 0 \$0.00 7 \$873,239.00 0.21% 0 \$0.00 1 \$127,800.00 0.03% 0 \$0.00	8 \$1,021,059.48 0.25% 0 \$0.00 NA 7 \$906,600.00 0.22% 0 \$0.00 NA 4 \$539,136.36 0.13% 0 \$0.00 NA 2 \$226,000.00 0.05% 0 \$0.00 NA 3 \$427,380.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$123,000.00 0.03% 0 \$0.00 NA 3 \$364,200.00 0.09% 0 \$0.00 NA 26 \$3,413,732.51 0.82% 0 \$0.00 NA 1 \$139,000.00 0.38% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$140,500.00 0.03% 0 \$0.00 NA 4 \$502,968.00 0.12% 0 \$0.00 NA 7 \$873,239.00 0.21% 0 \$0.00 NA 1 \$127,800.00 0.03% 0 \$0.00 NA	8 \$1,021,059.48 0.25% 0 \$0.00 NA 0 \$0.00 7 \$906,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$539,136.36 0.13% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$427,380.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$364,200.00 0.09% 0 \$0.00 NA 0 \$0.00 26 \$3,413,732.51 0.82% 0 \$0.00 NA 0 \$0.00 12 \$1,565,200.00 0.38% 0 \$0.00 NA 0 \$0.00 13 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$1,306,544.92 0.31% 0 \$0.00 NA 0 \$0.00 26 \$256,950.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$502,968.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$538,905.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$873,239.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.03% 0 \$0.00 NA 0 \$0.00

CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
FIRST GUARANTY BANK	1	\$125,600.00	0.03% 0	\$0.00	NA (\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27% 0	\$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43% 0	\$0.00	NA (\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	37	\$4,766,825.00	1.15% 0	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07% 0	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16% 0	\$0.00	NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15% 0	\$0.00	NA (\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
FIRST OPTION BANK	1	\$133,500.00 \$126,000.00	0.03% 0			\$0.00	NA NA
	1	\$120,000.00	0.03%	\$0.00	NA) \$0.00	1N <i>E</i> :

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	10	\$1,318,361.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$356,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$698,229.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$4,107,285.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$142,405.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$258,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$139,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$794,340.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	19	\$2,447,493.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$137,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$1,268,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$142,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$256,128.88	0.06%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	3	\$374,300.00	0.09%	0\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$277,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$129,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$489,900.00	0.12%	\$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	2	\$231,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$640,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$574,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$684,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	4	\$486,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	10	\$1,339,920.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	20	\$2,556,528.63	0.62% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$387,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	6	\$763,357.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$649,093.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$404,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,147,126.24	0.76% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MIDLAND STATES BANK	6	\$789,800.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$513,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00			\$0.00	NA
MILFORD BANK, THE	2	\$270,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$879,002.00			\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$669,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$258,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
	4	\$522,500.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$244,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$290,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13% 0 \$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$243,325.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$389,125.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$264,000.00	0.06% 0 \$0.00		NA
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$478,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$523,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$265,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$504,547.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	7	\$870,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$129,641.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$115,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$244,000.00			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21% 0	\$0.00 NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A	1	\$114,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25% 0	\$0.00 NA	0 \$0.00	NA (
RANLIFE, INC	4	\$534,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$144,771.72	0.03% 0		0 \$0.00	NA (
RED CANOE CREDIT UNION	3	\$368,200.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$629,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$515,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	10	\$1,329,491.00	0.32% 0	\$0.00 NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
RSI BANK	1	\$110,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
S&T BANK	2	\$263,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
SALAL CREDIT UNION	2	\$241,687.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15% 0	\$0.00 NA	0 \$0.00	NA (

SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$115,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	8	\$980,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$527,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(

COLUMN				1 7			
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$532,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$273,000.00	0.07%	0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$263,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$590,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00				0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$936,600.00	0.23% (\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$411,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	5	\$633,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$233,437.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$111,985.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

THE PARK BANK	7	\$900,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$148,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	14	\$1,872,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,388,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$500,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	14	\$1,795,970.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$250,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$1,217,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	6	\$748,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	5	\$657,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK					
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$388,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$252,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$240,375.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY VIRGINIA CREDIT	4	\$512,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC VISIONS FEDERAL	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION VYSTAR CREDIT	4	\$529,110.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION W.R. STARKEY	1	\$130,688.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLP WALLIS STATE BANK	1	\$130,688.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$254,395.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$773,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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NA (
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NA
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NA NA

AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0 \$0.00) NA	\$0.00	NA
AMEGY MORTGAGE	4	\$637,000.00	0.24% 0 \$0.00) NA(\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00			\$0.00	NA
AMERICAN BANK	5	\$805,973.40	0.3% 0 \$0.00) NA (\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$169,000.00			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0 \$0.00) NA(\$0.00	NA
AMERICAN BANK CENTER	1	\$155,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$0.00) NA(\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00) NA(\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12% 0 \$0.00) NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17% 0 \$0.00) NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$811,500.00	0.3% 0 \$0.00) NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24% 0 \$0.00) NA(\$0.00	NA
ANCHORBANK FSB	32	\$5,213,200.00	1.95% 0 \$0.00) NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12% 0 \$0.00) NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
AUBURNBANK	3	\$460,996.33	0.17% 0 \$0.00) NA (\$0.00	NA
AURORA BANK FSB	1	\$167,000.00	0.06% 0 \$0.00) NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$319,000.00			\$0.00	
	1	\$165,000.00	0.06% 0 \$0.00) NA	\$0.00	NA

BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00				0 \$0.00	NA
BANK MUTUAL	24	\$3,913,039.39	1.47% 0			0 \$0.00	NA
BANK OF HAWAII	3	\$482,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$475,245.00			NA	0 \$0.00	NA
BANK OF STANLY	5	\$834,370.00	0.31% 0	-		0 \$0.00	NA
BANK OF THE WEST	27	\$4,289,219.86	1.61% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,000.00	0.06% 0			0 \$0.00	NA
BANK OF WESTON	2	\$346,089.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$322,000.00	0.12% 0		NA	0 \$0.00	NA
BANNER BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$159,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$318,099.21	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

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CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$961,415.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$493,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00			NA
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$491,010.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS UNI SAVINGS BAN		\$161,00	0.06%	0 \$0.00) NA	0 \$0.00	NA
CITIZENSFIRS CREDIT UNIO	T 2	\$330,50	0.00 0.12%	0 \$0.00) NA	0 \$0.00	NA
CMG MORTGA		\$343,50	0.00 0.13%	0 \$0.00) NA	0 \$0.00	NA
COASTAL FED CREDIT UNION	1 4	\$627,00	0.00 0.24%	0 \$0.00) NA	0 \$0.00	NA
COLONIAL SA FA	VINGS 1	\$161,33	0.77 0.06%	0 \$0.00) NA	0 \$0.00	NA
COLUMBIA CF UNION	REDIT 2	\$315,00	0.00 0.12%	0 \$0.00) NA	0 \$0.00	NA
COMMERCIAL OF TEXAS, N.A	A 1	\$166,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY & TRUST CO	1	\$160,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY MISSOULA	1	\$150,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY OF THE OZAR	KS, INC	\$168,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY N.A	4	\$651,20	0.24%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	N 1	\$174,80	0.00 0.07%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION FLORIDA		\$334,00	0.00 0.13%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY SAVINGS BAN	ıK 1	\$152,00	0.00	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK OF ROC FALLS		\$168,00	0.00 0.06%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITYO BANK, N.A	ONE 4	\$659,40	0.00 0.25%	0 \$0.00) NA	0 \$0.00	NA
CONNECTICU' RIVER BANK	Т 4	\$675,48	7.09 0.25%	0 \$0.00	NA NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION		\$500,40	0.00 0.19%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTON MORTGAGE COMPANY	TE 1	\$170,97		0 \$0.00		0 \$0.00	NA
CORTRUST BA	ANK 4	\$654,75	0.00 0.25%	0 \$0.00) NA	0 \$0.00	NA
COUNTRYPLA MORTGAGE, I		\$171,96	0.06%	0 \$0.00) NA	0 \$0.00	NA

	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
C M	CREDIT UNION MORTGAGE ERVICES, INC	6	\$941,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
S	CREDIT UNION OF OUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
C	CREDIT UNION WEST	1	\$151,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CUMBERLAND ECURITY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, NC	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F	DESERT SCHOOLS TEDERAL CREDIT JINION	4	\$674,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	2	\$328,820.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	OORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
A	OUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0 \$0.00	NA	0 \$0.00	NA
	OUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OURANT BANK AND RUST COMPANY	9	\$1,440,560.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0 \$0.00		0 \$0.00	
I		2	\$330,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$317,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,458,978.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6% 0			0 \$0.00	NA
FIRST COUNTY BANK	2	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF	3	\$461,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

21	\$3,388,554.00	1.27% 0 \$0.	00 NA	0 \$0.00	NA
11	\$1,759,150.00	0.66% 0 \$0.	00 NA	0 \$0.00	NA
25	\$4,010,577.78	1.5% 0 \$0.	00 NA	0 \$0.00	NA
4	\$626,892.00	0.24% 0 \$0.	00 NA	\$0.00	NA
3	\$473,400.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
3	\$485,450.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
1	\$168,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
4	\$636,175.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA
1	\$157,700.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
2	\$342,400.00	0.13% 0 \$0.	00 NA	\$0.00	NA
4	\$659,105.00	0.25% 0 \$0.	00 NA	\$0.00	NA
4	\$660,240.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
2	\$305,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA
1	\$154,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
1	\$155,000.00			0 \$0.00	NA
11	\$1,758,397.00	0.66% 0 \$0.	00 NA	0 \$0.00	NA
1	\$165,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
2	\$318,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
1	\$171,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
1	\$174,000.00			0 \$0.00	NA
1	\$165,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
1	\$156,000.00	0.06% 0 \$0.	00 NA	0.00	NA
	11 25 4 3 3 1 4 1 2 4 4 2 1 1 1 1 1 1 1	11 \$1,759,150.00 25 \$4,010,577.78 4 \$626,892.00 3 \$473,400.00 1 \$168,000.00 4 \$636,175.00 1 \$157,700.00 2 \$342,400.00 4 \$659,105.00 4 \$660,240.00 2 \$305,000.00 1 \$154,000.00 1 \$1,758,397.00 1 \$165,000.00 2 \$318,000.00 1 \$171,000.00 1 \$171,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	11 \$1,759,150.00 0.66% 0 \$0. 25 \$4,010,577.78 1.5% 0 \$0. 4 \$626,892.00 0.24% 0 \$0. 3 \$473,400.00 0.18% 0 \$0. 1 \$168,000.00 0.06% 0 \$0. 4 \$636,175.00 0.24% 0 \$0. 1 \$157,700.00 0.06% 0 \$0. 2 \$342,400.00 0.13% 0 \$0. 4 \$659,105.00 0.25% 0 \$0. 2 \$305,000.00 0.11% 0 \$0. 2 \$305,000.00 0.11% 0 \$0. 1 \$1,758,397.00 0.66% 0 \$0. 1 \$165,000.00 0.06% 0 \$0. 1 \$171,000.00 0.06% 0 \$0. 1 \$174,000.00 0.06% 0 \$0. 1 \$165,000.00 0.06% \$0. 1 \$165,000.00 0.06% \$0. 1<	11 \$1,759,150.00 0.66% 0 \$0.00 NA 25 \$4,010,577.78 1.5% 0 \$0.00 NA 4 \$626,892.00 0.24% 0 \$0.00 NA 3 \$473,400.00 0.18% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 4 \$636,175.00 0.24% 0 \$0.00 NA 1 \$157,700.00 0.06% 0 \$0.00 NA 2 \$342,400.00 0.13% 0 \$0.00 NA 4 \$659,105.00 0.25% 0 \$0.00 NA 2 \$305,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$171,000.00 0.06% 0 \$0.00 NA	11 \$1,759,150.00 0.66% 0 \$0.00 NA 0 \$0.00 25 \$4,010,577.78 1.5% 0 \$0.00 NA 0 \$0.00 4 \$626,892.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$473,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$636,175.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$659,105.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$660,240.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$342,400.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$660,240.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1778,397.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$1779,000 0.06% 0 \$0.00 NA 0 \$0.00

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	28	\$4,481,506.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00		NA 0 \$0.00	NA
GECU	1	\$169,530.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$300,000.00		NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$335,889.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$311,800.00		NA 0 \$0.00	NA
	5	\$845,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,278,525.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,137,920.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$154,015.00			NA
HOME STATE BANK	2	\$324,000.00	0.12% 0 \$0.00		NA
HOMETOWN BANK	2	\$327,500.00	0.12% 0 \$0.00		
HOMEWISE, INC	1	\$171,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00		
HOOSAC BANK	2	\$337,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18% 0 \$0.00		NA
ILLINI BANK	2	\$304,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$313,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$635,781.79	0.24%			0 \$0.00	1
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
LIFESTORE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0 \$0.00	NA	0 \$0.00) NA
MACON BANK, INC	2	\$316,000.00	0.12%	_		0 \$0.00	+
MAGNA BANK	5	\$781,908.89	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
MARINE BANK	13	\$2,081,051.96	0.78%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$163,690.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
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MAX CREDIT UNION	2	\$320,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$162,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NI A
COOPERATIVE BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0 50.00	NA
MEMBER HOME	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	1	\$170,000.00	0.00 // 0 \$0.00	11A 0 \$0.00	IVA
MEMBERS					
MORTGAGE	2	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCANTILE BANK	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	5	\$797,985.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRIMACK					
COUNTY SAVINGS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	1	\$150,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METABANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ330,000.00	0.12 /ε ο φο.σο	111 ο φο.σο	1111
MID-HUDSON					
VALLEY FEDERAL	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MIDLAND STATES	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		4.02,000.00	0.10 % 0 40.00	1111040100	- 11 -
MIDWEST BANK OF	2	\$316,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MIDWEST	2	\$309,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	_	4200,00000	0.12 / 0 0 0 0 0	1111040100	- 11.2
MISSION FEDERAL	8	\$1,330,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, -,,			
MISSOULA FEDERAL	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ17 2 ,000000	0.0076 0 40.00	11110140100	- 1,1 -
MISSOURI CREDIT	1	\$151,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		,,			
MONSON SAVINGS	4	\$627,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	·	Ψο Ξ 7,000.00	0.2 . / 6 4 0.00	11110140100	- 11 -
MONTICELLO	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY		,, , , , , , , ,			
MORRILL & JANES		****			
BANK AND TRUST	1	\$172,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY				 	
MORTGAGE	3	\$463,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC		ŕ			
MORTGAGE CENTER,	2	\$323,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LLC		•			
	1	\$151,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$493,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$165,000.00	0.06% 0 \$0.00		NA
OCEANFIRST BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$497,677.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$653,344.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$650,018.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,162,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 3 3 4 1 1 1 1 2 1 1 3 3 1 7	1 \$156,000.00 1 \$155,000.00 2 \$314,000.00 3 \$470,000.00 3 \$497,677.66 4 \$653,344.19 1 \$168,000.00 4 \$650,018.40 2 \$330,000.00 1 \$152,000.00 1 \$152,000.00 1 \$164,800.00 1 \$164,800.00 2 \$328,000.00 1 \$152,000.00 3 \$495,000.00 3 \$495,000.00 1 \$150,000.00 7 \$1,162,750.00	1 \$156,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$314,000.00 0.12% 0 \$0.00 3 \$470,000.00 0.18% 0 \$0.00 2 \$314,000.00 0.12% 0 \$0.00 3 \$497,677.66 0.19% 0 \$0.00 4 \$653,344.19 0.24% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 4 \$650,018.40 0.24% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$162,600.00 0.06% 0 \$0.00 1 \$164,800.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 3 \$495,000.00 0.19% 0 \$0.00 3 \$498,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 7 \$1,162,750.00 0.44% 0 \$0.00	1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$470,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$497,677.66 0.19% 0 \$0.00 NA 0 \$0.00 4 \$653,344.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$650,018.40 0.24% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3

5	\$828,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,650,484.99	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,700.00			NA
1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	·			NA
5	\$840,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4				NA
1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1				NA
3	\$503,540.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$657,770.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5				NA
2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	, , ,,,,,,,,			NA
1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$455,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00			NA
3	\$482,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	10 1 1 3 3 3 1 2 5 1 4 1 1 1 3 4 1 1 3 1 1 1 3	10 \$1,650,484.99 1 \$160,700.00 1 \$152,800.00 3 \$495,900.00 3 \$498,500.00 1 \$172,000.00 2 \$323,400.00 5 \$840,300.00 4 \$639,704.00 1 \$162,000.00 1 \$171,500.00 3 \$503,540.00 4 \$657,770.00 5 \$801,289.19 2 \$331,000.00 1 \$152,000.00 1 \$152,000.00 1 \$153,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	10 \$1,650,484.99 0.62% 0 \$0.00 1 \$160,700.00 0.06% 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 3 \$495,900.00 0.19% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$323,400.00 0.12% 0 \$0.00 3 \$498,500.00 0.06% 0 \$0.00 4 \$639,704.00 0.24% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 3 \$503,540.00 0.19% 0 \$0.00 4 \$657,770.00 0.25% 0 \$0.00 5 \$801,289.19 0.3% 0 \$0.00 2 \$331,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 2 \$318,000.00 0.12% 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 <td>10 \$1,650,484.99 0.62% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$495,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$639,704.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$503,540.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$657,770.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$801,289.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	10 \$1,650,484.99 0.62% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$495,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$639,704.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$503,540.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$657,770.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$801,289.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1545,000.00 0.12% 0 \$0.00 NA 0 \$0.00

SALAL CREDIT UNION	1	\$154,791.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$492,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$465,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$500,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	4	\$655,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$155,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	\$0.00		0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$811,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$656,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06% 0 \$0.00		NA
UMPQUA BANK	10	\$1,594,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK	2	\$330,650.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK & TRUST	5	\$802,779.52	0.3%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK OF UNION	2	\$312,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	\$0.00	NA	0 \$0.0	0 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	\$0.00	NA	0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00				0 \$0.0	
UNITY BANK	2	\$332,000.00	0.12% (\$0.00	NA	0 \$0.0	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	\$0.00	NA	0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$628,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
VERITY CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	\$0.00	NA	0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
VIRGINIA CREDIT UNION, INC	5	\$811,700.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	\$0.00	NA	0 \$0.0	0 NA
WAUKESHA STATE BANK	3	\$486,400.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	\$0.00		0 \$0.0	
WESTBURY BANK	3	\$468,000.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	\$0.00	NA	0 \$0.0	0 NA
	4	\$647,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA

Ĺ	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 N	NA (
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 1	NA (
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 N	NA (
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 N	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 1	NA (
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,807,582.09	0.68%	0 \$0.00	NA	0 \$0.	00 N	NA (
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00				0 \$0.		NA (
	Unavailable	283	\$45,601,103.00	17.09%			0 \$0.		NA (
Total		1,655	\$266,760,377.20	100%	0 \$0.00		0 \$0.	00	4
		\longrightarrow			-		╂-	_	\dashv
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.54%	0 \$0.00	NA	0 \$0.	00 N	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0 \$0.00	NA	0 \$0.	00 1	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0 \$0.00	NA	0 \$0.	00	NA (
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0 \$0.00	NA	0 \$0.	00 N	NA (
	ALPINE BANK & TRUST CO	2	\$551,300.00	1.04%	0 \$0.00	NA	0 \$0.	00 N	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0 \$0.00	NA	0 \$0.	00 N	NΑ
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0 \$0.00	NA	0 \$0.	00 1	NΑ
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00				0 \$0.	00 N	NA (
	AMERICAN BANK	1	\$174,010.15	0.33%	0 \$0.00	NA	0 \$0.	00 N	NΑ
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00				0 \$0.		NΑ
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00				0 \$0.		NΑ
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0 \$0.00	NA	0 \$0.	00 N	NΑ
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0 \$0.00	NA	0 \$0.	00 N	NΑ

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UNION							
ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$202,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$754,956.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$1,139,500.00	2.14% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$478,700.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$590,400.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$216,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,800,00	0.3%0 \$0.00	NA 080 00	NA
1	\$139,800.00	0.3 /6 0 \$0.00	11Α υ φυ.υυ	IVA
2	\$357,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
+				
1	\$273,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
		- 		
1	\$236,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,042,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
2	\$540,341.84	1.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$491.700.74	0.01% 0.00	N A O \$0.00	NIA
2	\$401,799.74	0.91% 0 50.00	NA 0 50.00	NA
1	\$256,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$930,290.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$379.367.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
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	4227 000 00	0.426/0.00	N	
1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,766,579.89	5.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	422 0 000 00	0.4500 0.00	N A B B B B B B B B B B	
1	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,605.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$406,600,00	0.030/ 0.50.00	NIA O CO CO	NT A
2	\$490,0UU.UU	0.93% 0 \$0.00	NA U \$0.00	NA
		\Box		T
2	\$599,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 1 1 1 4 2 2 1 1 3 2 1 1 2 1 1 2 1 2	2 \$450,300.00 1 \$159,800.00 2 \$357,100.00 1 \$179,825.00 1 \$315,300.00 1 \$273,000.00 1 \$236,400.00 4 \$1,042,500.00 2 \$540,341.84 2 \$481,799.74 1 \$256,000.00 3 \$930,290.00 1 \$225,000.00 1 \$225,000.00 1 \$227,66,579.89 1 \$165,500.00 1 \$238,000.00 2 \$472,500.00 2 \$496,600.00 2 \$496,600.00	2 \$450,300.00 0.85% 0 \$0.00 1 \$159,800.00 0.3% 0 \$0.00 2 \$357,100.00 0.67% 0 \$0.00 1 \$179,825.00 0.34% 0 \$0.00 1 \$273,000.00 0.59% 0 \$0.00 1 \$236,400.00 0.44% 0 \$0.00 4 \$1,042,500.00 1.96% 0 \$0.00 2 \$481,799.74 0.91% 0 \$0.00 2 \$481,799.74 0.91% 0 \$0.00 1 \$256,000.00 0.48% 0 \$0.00 2 \$379,367.00 0.71% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$236,500.00 0.42% 0 \$0.00 1 \$238,000.00 0.31% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 2 \$472,500.00 0.89% 0 \$0.00 2 \$496,600.00 0.93% 0 \$0.00	2 \$450,300.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$357,100.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$179,825.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$315,300.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$236,400.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,042,500.00 1.96% 0 \$0.00 NA 0 \$0.00 2 \$540,341.84 1.02% 0 \$0.00 NA 0 \$0.00 2 \$481,799.74 0.91% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$379,367.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$472,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$219,605.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$496,600.00 0.93% 0 \$0.00 NA 0 \$0.00

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HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$175,335.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00			\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0 \$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0 \$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,500.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0 \$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$892,071.00	1.68%	0 \$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0 \$0.00	NA	. 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$238,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0 \$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$203,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$289,731.51	0.54%	0 \$0.00	NA	00.00	NA
RANLIFE, INC	3	\$636,624.00	1	0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	2	\$531,000.00	1%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$178,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00				\$0.00	NA
THE PARK BANK	2	\$614,750.00	1.16%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00				\$0.00	NA
	1	\$260,600.00	0.49%	0.00	NA	\$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$513,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$217,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,454,548.98	6.47% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$53,193,802.81	100% 0 \$0.00	0 \$0.00	
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$144,771.29	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	1	\$56,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	11	\$634,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$190,970.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	4	\$224,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$930,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$196,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$42,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$129,250.00	0.13% 0 \$0.00		NA
BANK MUTUAL	21	\$1,422,697.02	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$388,799.32	0.38% 0 \$0.00		NA
BANK OF STANLY	2	\$134,000.00	0.13% 0 \$0.00		NA
BANK OF THE WEST	8	\$460,213.64	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$286,225.00	0.28% 0 \$0.00		NA
BANK OF WAUSAU	1	\$55,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$155,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$68,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$50,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$142,011.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$508,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$38,924.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08% 0 \$0.00		NA
BUSEY BANK	1	\$76,100.00	0.07% 0 \$0.00		NA
CARROLLTON BANK	4	\$287,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14% 0 \$0.00		NA
CENTRAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$83,930.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,108,555.46	1.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$450,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$443,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
5	\$284,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
13	\$837,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
5	\$313,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$213,657.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$352,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,580.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,802.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 7 3 1 7 5 1 13 5 1 2 3 5 1	\$1,108,555.46 2 \$140,000.00 1 \$84,000.00 1 \$59,200.00 1 \$80,000.00 7 \$450,900.00 3 \$160,000.00 7 \$443,200.00 5 \$284,050.00 1 \$58,000.00 1 \$58,000.00 1 \$837,600.00 2 \$139,600.00 2 \$139,600.00 2 \$139,600.00 2 \$139,600.00 2 \$147,580.00 1 \$83,802.55	15 \$1,108,555.46 1.09% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$59,200.00 0.06% 0 \$0.00 1 \$80,000.00 0.44% 0 \$0.00 3 \$160,000.00 0.16% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 7 \$443,200.00 0.44% 0 \$0.00 5 \$284,050.00 0.28% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 1 \$837,600.00 0.82% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 2 \$139,600.00 0.14% 0 \$0.00 3 \$213,657.43 0.21% 0 \$0.00 2 \$147,580.00 0.15% 0 \$0.00 1 \$83,802.55 0.08% 0 \$0.00	15 \$1,108,555.46 1.09% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.44% 0 \$0.00 NA 0 \$0.00 7 \$450,900.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$443,200.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$284,050.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$837,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$213,657.43 0.21% 0 \$0.00 NA 0 \$0.00 5 \$352,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$83,802.55 0.08% 0 \$0.00 NA 0 \$0.00

	COMMUNITY BANK, N.A							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	7	\$474,650.00	0.47%	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$56,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	4	\$273,075.00				0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$304,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0.00	NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$71,905.19				0 \$0.00	
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$73,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45% (\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	14	\$919,950.23	0.9%	\$0.00	NA	0 \$0.00	NA
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$77,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	5	\$258,826.40	0.25% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	2	\$151,400.00	0.15% 0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$138,650.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	2	\$152,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	7	\$511,638.38	0.5% 0 \$0.00	NA 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14% 0 \$0.00) NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	15	\$976,495.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99% 0 \$0.00) NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY INC	1	\$65,925.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,280,042.00	1.26% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL	2	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA

BANK OF CARMI	ı				
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$392,830.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00			NA
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$634,080.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3% 0 \$0.00	NA 0 \$0.00	
GECU	2	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	3	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$54,000.00			
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$267,672.00			
	2	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	8	\$542,650.00	0.53% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$64,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HAWTHORN BANK	2	\$125,301.53	0.12% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	6	\$444,056.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15% 0 \$	0.00 NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$403,500.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$70,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
HONOR BANK	1	\$57,500.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75% 0 \$	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$75,173.55	0.07% 0 \$	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA

1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
2	\$142,800.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
2	\$152,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
2	\$106,750.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
3	\$191,000.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
3	\$189,283.39	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
2	\$156,400.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
3	\$191,250.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$83,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$62,500.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
5	\$303,870.00	0.3%	\$0.00	NA	0 \$0.0	0 NA
2	\$155,240.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
1	\$68,000.00	0.07%	0\$0.00	NA	0 \$0.0	0 NA
1	\$80,750.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
1	\$79,200.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
2	\$162,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
16	\$988,745.76	0.97%	0.00	NA	0 \$0.0	0 NA
1	\$78,750.00	0.08%	0\$0.00	NA	0 \$0.0	0 NA
1	\$42,375.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
1	\$57,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
2	\$166,200.00				0 \$0.0	0 NA
2	\$136,200.00				0 \$0.0	0 NA
6	\$277,080.00	0.27%	\$0.00	NA	0 \$0.0	0 NA
3	\$244,600.00				0 \$0.0	0 NA
	2 2 3 3 3 1 1 1 1 2 16 1 1 1 2 6	2 \$142,800.00 2 \$152,000.00 2 \$106,750.00 3 \$191,000.00 3 \$189,283.39 2 \$156,400.00 1 \$72,000.00 1 \$62,000.00 1 \$62,500.00 1 \$62,500.00 2 \$155,240.00 1 \$68,000.00 1 \$80,750.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00 2 \$162,000.00 2 \$166,000.00 2 \$166,200.00 2 \$136,200.00 2 \$136,200.00	2 \$152,000.00 0.15% 2 \$106,750.00 0.11% 3 \$191,000.00 0.19% 3 \$189,283.39 0.19% 2 \$156,400.00 0.15% 1 \$72,000.00 0.07% 3 \$191,250.00 0.19% 1 \$62,000.00 0.06% 1 \$83,000.00 0.08% 1 \$62,500.00 0.06% 5 \$303,870.00 0.3% 2 \$155,240.00 0.15% 1 \$68,000.00 0.07% 1 \$80,750.00 0.08% 1 \$79,200.00 0.08% 1 \$79,200.00 0.08% 1 \$79,200.00 0.08% 1 \$78,750.00 0.08% 1 \$78,750.00 0.08% 1 \$57,000.00 0.06% 2 \$166,200.00 0.16% 2 \$136,200.00 0.13% 6 \$277,080.00 0.27%	2 \$142,800.00 0.14% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$189,283.39 0.19% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 1 \$62,500.00 0.06% 0 \$0.00 2 \$155,240.00 0.15% 0 \$0.00 1 \$68,000.00 0.07% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 2 \$155,240.00 0.15% 0 \$0.00 1 \$69,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 2 \$155,240.00 0.15% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$60,000 0.06% 0 \$0.00 1 \$70,000 0.06% 0 \$0.00 1 \$70,000 0.06% 0 \$0.00 1 \$70,000 0.06% 0 \$0.00 2 \$166,200.00 0.16% 0 \$0.00 2 \$136,200.00 0.13% 0 \$0.00 2 \$136,200.00 0.13% 0 \$0.00 2 \$136,200.00 0.13% 0 \$0.00 6 \$277,080.00 0.27% 0 \$0.00	2 \$142,800.00 0.14% 0 \$0.00 NA 2 \$152,000.00 0.15% 0 \$0.00 NA 2 \$106,750.00 0.11% 0 \$0.00 NA 3 \$191,000.00 0.19% 0 \$0.00 NA 3 \$189,283.39 0.19% 0 \$0.00 NA 2 \$156,400.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 3 \$191,250.00 0.19% 0 \$0.00 NA 1 \$62,000.00 0.06% 0 \$0.00 NA 1 \$62,500.00 0.06% 0 \$0.00 NA 2 \$155,240.00 0.15% 0 \$0.00 NA 2 \$155,240.00 0.15% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.08% 0 \$0.00 NA 1 \$78,750.00 0.08% 0 \$0.00 NA 2 \$166,200.00 0.16% 0 \$0.00 NA 2 \$136,200.00 0.16% 0 \$0.00 NA 2 \$136,200.00 0.16% 0 \$0.00 NA	2 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$106,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$189,283.39 0.19% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$191,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$155,240.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$155,240.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 2 \$157,240.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$166,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$136,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$136,200.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$277,080.00 0.27% 0 \$0.000 NA 0 \$0.00

ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
MIDLAND STATES BANK	3	\$220,404.38	0.22% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MIDWESTONE BANK	5	\$345,050.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	6	\$453,000.00	0.45% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$62,854.38	0.06% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$84,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$321,005.78	0.32% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21% 0 \$0.0	00 NA	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$147,400.00	0.15%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$130,200.00	0.13% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	\$0.00		0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12% (\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$235,095.97	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	\$0.00	NA	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00				0 \$0.00	NA
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$39,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$161,000.00	0.16%	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00				0 \$0.00	
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	\$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION	2	\$162,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	8	\$573,352.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	5	\$320,230.45	0.32% 0 \$0.00	NA 0	\$0.00 NA
SALAL CREDIT UNION	1	\$67,760.65	0.07% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37% 0 \$0.00	NA 0	\$0.00 NA
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SIUSLAW BANK	3	\$211,700.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06% 0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$74,400.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SOUND COMMUNITY BANK	1	\$81,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	1	\$77,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

SOUTHERN COMMERCIAL BANK					
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00			
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK	_1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$68,850.00			
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$82,895.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF THE LAKES	6	\$396,750.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
STERLING SAVINGS BANK	3	\$151,283.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18% 0 \$0.00	NA (0 \$0.0)	0 NA
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	6	\$440,300.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44			
	1	\$70,900.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA

	TEACHERS FEDERAL CREDIT UNION					
	TELCOM CREDIT UNION	3	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	. 1	\$70,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$73,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	3	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$566,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ſ		9	\$577,515.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK					
UMPQUA BANK	7	\$434,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$37,000.00	0.04% 0 \$0.00		NA
UNITED BANK & TRUST	5	\$311,616.33	0.31% 0 \$0.00		NA
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$177,180.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00		
UNITY BANK	1	\$82,160.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08% 0 \$0.00		NA
WESTBURY BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,198,941.00				Ш	\$0.00	
	Unavailable	283	\$18,741,664.34			•	-	\$0.00	
Total		1,534	\$101,653,893.72	100%) \$0 <u>.00</u>	'	0	\$0.00	,
		<u> </u>			†		П	ا	
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47% 0	\$0.00	NA	0	\$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01% 0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% 0) \$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$411,017.23	0.47% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54% 0)\$0.00	NA	0	\$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36% 0) \$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,670,332.00	1.89% 0	00.08	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00					\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
Γ	!	5	\$923,200.00	1.05% 0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77% 0 \$0.0	0 NA 0	\$0.00 NA
AUBURNBANK	2	\$540,075.00	0.61% 0 \$0.0	0 NA 0	\$0.00 NA
BANCORPSOUTH BANK	4	\$653,418.95	0.74% 0 \$0.0	0 NA 0	\$0.00 NA
BANK FIRST NATIONAL	1	\$171,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
BANK MUTUAL	1	\$203,234.44	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF STANLY	1	\$184,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF THE WEST	3	\$684,380.00	0.77% 0 \$0.0	0 NA 0	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
BAXTER CREDIT UNION	3	\$808,999.68	0.92% 0 \$0.0	0 NA 0	\$0.00 NA
BELLCO CREDIT UNION	2	\$353,875.00	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
BENCHMARK BANK	1	\$247,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23% 0 \$0.0	0 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09% 0 \$0.0	0 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRUE BANK	1	\$359,000.00	0.41% 0 \$0.0	0 NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CHEMICAL BANK	2	\$331,911.00	0.38% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12% 0 \$0.0	0 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY BANK, N.A	2	\$379,050.00	0.43% 0 \$0.0	0 NA 0	\$0.00 NA

COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$228,575.00	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$501,605.00	0.57% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$348,250.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$349,600.00	0.4% (0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$551,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$194,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00		\$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$218,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$208,050.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%			0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
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FIRST BANK	1	\$154,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$863,455.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$201,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$853,525.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,025,525.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$332,421.58	0.38% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$679,155.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$599,925.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

GEORGETOWN SAVINGS BANK					
GESA CREDIT UNION	1	\$176,700.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21% 0 \$0.00) NA 0 \$0.0	00 NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$812,904.00	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28% 0 \$0.00	NA 0 \$0.0	NA (
HARBORONE CREDIT UNION	1	\$393,000.00	0.44% 0 \$0.00	NA 0 \$0.0	NA (
HEARTLAND BANK	2	\$382,400.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3% 0 \$0.00) NA 0 \$0.0	00 NA(
HOME FEDERAL BANK	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
HOME STATE BANK	1	\$385,242.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$231,800.00	0.26% 0 \$0.00) NA 0 \$0.0	
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44% 0 \$0.00	NA 0 \$0.0	NA (
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71% 0 \$0.00	NA 0 \$0.0	NA (
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$153,900.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33% 0 \$0.00) NA 0 \$0.0	00 NA(
LEGACY BANKS	1	\$251,750.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA (
MAGNA BANK	1	\$172,677.44	0.2% 0 \$0.00		
MARINE BANK	3	\$602,958.00	0.68% 0 \$0.00	NA 0 \$0.0	
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18% 0 \$0.00		
MAX CREDIT UNION	2	\$520,600.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA(
MEMBER HOME LOAN, L.L.C	1	\$346,275.00	0.39% 0 \$0.00		
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MO	MBERS RTGAGE MPANY INC	2	\$402,800.00	0.46%	\$0.00	NA	0\$0.00	NA
NA	RCHANTS BANK, FIONAL SOCIATION	1	\$152,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
	RRIMACK UNTY SAVINGS NK	2	\$448,445.00	0.51% (0 \$0.00	NA	0 \$0.00	NA
	OWEST MMUNITY BANK	2	\$392,825.00	0.44%	\$0.00	NA	0 \$0.00	NA
	SSION FEDERAL EDIT UNION	1	\$381,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
MIS UNI	SSOURI CREDIT ION	1	\$158,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BAN		1	\$270,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
BAN		1	\$191,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID	TIONAL BANK OF DDLEBURY	1	\$275,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BAN		1	\$407,264.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COC	RTHAMPTON OPERATIVE BANK	1	\$277,127.21	0.31%	0 \$0.00	NA	0 \$0.00	NA
INV	RTHERN OHIO ÆSTMENT MPANY	1	\$179,450.00	0.2%	\$0.00	NA	0 \$0.00	NA
FED	RTHWEST DERAL CREDIT ION	3	\$707,482.68	0.8%	\$0.00	NA	0 \$0.00	NA
	IO UNIVERSITY EDIT UNION	1	\$270,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	O FORT BANKING MPANY	1	\$194,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
	EGON FIRST MMUNITY CREDIT ION	1	\$209,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	NL FEDERAL EDIT UNION	4	\$926,850.00	1.05%	\$0.00	NA	0 \$0.00	NA
	RTNERS FEDERAL EDIT UNION	1	\$327,750.00	0.37%	0.00	NA	0 \$0.00	NA
PAV UNI	WTUCKET CREDIT ION	1	\$361,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
CON	OPLES TRUST MPANY OF ST. BANS	1	\$196,650.00	0.22%	\$0.00	NA	0 \$0.00	NA
		2	\$615,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$213,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$370,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$722,475.00	0.82%	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26% (\$0.00	NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43% (0\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44% (\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$200,900.00	0.23% (\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00				0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$548,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18% (\$0.00	NA	0 \$0.00	NA
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UNITUS COMMUNITY

CREDIT UNION

	CILEBII CINION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$88,339,606.61	100%	0	\$0.00		0	\$0.00	
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	4	\$1,623,335.19	6.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,510,800.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	4	\$616,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$308,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$202,930.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$299,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$268,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST					
GEO-CORP, INC	1	\$294,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$205,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$521,458.60	1.97% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$364,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$250,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$386,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,354,000.00	8.87% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$325,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$332,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$180,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY					
	Unavailable	11	\$2,773,004.54	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$26,533,278.51	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$125,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$643,636.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$135,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$110,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$148,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$243,620.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$553,300.00		NA 0 \$0.00	NA
	Unavailable	69	\$8,969,639.33		NA 0 \$0.00	NA
Total		220	\$28,234,633.33	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	6	\$968,838.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$479,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
		2	\$330,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

	RIGHT START MORTGAGE, INC							
	SEATTLE BANK	9	\$1,402,140.00	7.46% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$150,112.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$663,700.00	3.53% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$166,828.56	0.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,597,272.52	40.39% 0			0 \$0.00	NA
Total		116	\$18,803,211.08	100% 0	\$0.00		0 \$0.00	
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$650,390.91	17.2% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,780,640.91	100% 0	\$0.00		0 \$0.00	
					\vdash			
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,000.00				0 \$0.00	
	BANK OF THE WEST	1	\$90,000.00	3.15% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$192,865.00	6.75% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	2	\$203,000.00	7.1% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$100,000.00	3.5% 0	\$0.00	NA	0 \$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0 \$0.00) NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0 \$0.00) NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0 \$0.00) NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0 \$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0 \$0.00) NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0 \$0.00) NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	6	\$546,125.00	19.08%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$2,858,490.00	100%	0 \$0.00		0	\$0.00	
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%			L	\$0.00	NA
	BANK OF THE WEST	1	\$113,500.00	7.03%	0 \$0.00) NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0 \$0.00) NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0 \$0.00) NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0 \$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0 \$0.00) NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0 \$0.00) NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	7.03%	0\$0.00) NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0 \$0.00) NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0 \$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$111,960.00	6.94%	0 \$0.00) NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$226,287.00	14%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$1,613,683.67	100%	0 \$0.00		0	\$0.00	
Total		14	\$1,613,683.67	100%	U \$0.00)	U	\$0.00	

31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$399,800.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$126,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$139,350.00	4.31% 0 \$0.00		NA
	Unavailable	7	\$958,640.16	29.65% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,233,395.09	100% 0 \$0.00	0 \$0.00	
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$155,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$164,000.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$649,797.12	33.8% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,922,797.12	100% 0 \$0.00	0 \$0.00	
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	* '* *					

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<u> </u>	AUBURNBANK	3	\$131,636.37	8.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$199,800.00	12.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$58,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,200.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$33,557.73	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE BANK	1	\$60,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$386,488.54	24.02% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,607,926.79	100% 0 \$0.00	0 \$0.00	
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$400,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	\$0.00	NA	0 \$0.00	NA(
AMERICAN BANK	1	\$251,962.65	0.13%	0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00		\$0.00		0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,415,200.00				0 \$0.00	NA
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	10	\$2,785,050.00				0 \$0.00	
AUBURNBANK	1	\$415,500.00	0.22%	0.00	NA	0 \$0.00	NA (
AVIDIA BANK	1	\$333,000.00	0.17%	0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	\$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	1	\$417,000.00				0 \$0.00	NA (
BANK OF HAWAII	7	\$2,575,000.00				0 \$0.00	
BANK OF STANLY	1	\$417,000.00				0 \$0.00	1 1
BANK OF THE WEST	18	\$5,312,063.72	2.79%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$714,020.00	0.38%	0\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	\$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,245,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$248,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$456,725.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$185,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$363,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$359,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$196,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A					1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$284,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$380,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$243,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$891,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,340,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,641,300.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	11	\$3,173,000.26	1.67% 0 \$0.00	NA 0	\$0.00 NA
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77% 0 \$0.00	NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
FIRST UNITED BANK	2	\$610,700.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13% 0 \$0.00	NA 0	\$0.00 NA
FOSTER BANK	2	\$804,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
	1	\$299,435.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

FRANDSEN BANK & TRUST								
FULTON BANK	11	\$3,028,780.00	1.59%	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$325,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$345,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	\$0.00	NA	. 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,479,100.00	0.78%	\$0.00	NA	. 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$1,742,539.00	0.92%	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$228,000.00						NA
HOME STATE BANK	1	\$193,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$210,075.00				-		NA
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00						NA
ILLINI BANK	1	\$330,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00						NA
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	\$0.00	NA	0	\$0.00	NA
	FULTON BANK GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOOSAC BANK IDAHO CENTRAL CREDIT UNION ILLINI BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS	TRUST FULTON BANK GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE GOMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOOSAC BANK I IDAHO CENTRAL CREDIT UNION ILLINI BANK I INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS 5	TRUST FULTON BANK GATEWAY BANK, F.S.B GATEWAY MORTGAGE GORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTATE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE STATE HOME STATE SAVINGS HOME STATE SAVINGS HOME STATE SAVINGS H	TRUST	TRUST	TRUST	TRUST	TRUST

ISB COMMUNITY BANK	1	\$391,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$404,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$413,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,979,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$279,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	13	\$4,420,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$268,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$775,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$187,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,637,298.86	0.86% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$747,015.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$943,750.00		NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$796,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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METRO CREDIT UNION						
MIDWESTONE BANK	2	\$450,500.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$457,400.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$620,500.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82% 0 \$	0.00 NA	0 \$0.00	NA
OAK BANK	2	\$564,200.00	0.3% 0 \$	0.0 <u>0</u> NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$237,600.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$270,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA

UNION	<u> </u>				
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$245,000.00		NA 0 \$0.00	NA
RANLIFE, INC	1	\$341,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$797,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00		NA 0 \$0.00	NA
	4	\$1,239,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$314,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00			\$0.00 N	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 N	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 N	NA
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37% 0 \$0.0	00 NA 0	\$0.00 N	NA
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STATE BANK OF THE LAKES	1	\$180,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STEARNS LENDING, INC	1	\$312,597.09	0.16% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STERLING SAVINGS BANK	1	\$378,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
STURDY SAVINGS BANK	1	\$417,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29% 0 \$0.0	00 NA 0	\$0.00 N	NA
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 N	NA
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
THE NATIONAL BANK OF	1	\$394,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 N	NΑ

INDIANAPOLIS	I	I				
THE PARK BANK	3	\$808,000.00	0.42% 0 \$0.0	0 NA (\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
THINK MUTUAL BANK	2	\$731,000.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81% 0 \$0.0	0 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$705,350.00	0.37% 0 \$0.0	0 NA(\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0 \$0.0	0 NA(\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
UMPQUA BANK	2	\$624,000.00	0.33% 0 \$0.0	0 NA(\$0.00	NA
UNITED BANK	1	\$175,000.00	0.09% 0 \$0.0	0 NA (\$0.00	NA
UNITED BANK & TRUST	1	\$410,440.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
UNITED BANK OF UNION	2	\$733,000.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0 \$0.0	0 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0 \$0.0	0 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$263,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0 \$0.0	0 NA(\$0.00	NA
WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0 \$0.0	0 NA	\$0.00	NA
WESTBURY BANK	1	\$282,000.00	0.15% 0 \$0.0	0 NA (\$0.00	NA
WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.0		\$0.00	NA
WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$712,595.70	0.37% 0 \$0.0	0 NA	\$0.00	NA

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	Unavailable	85	\$26,043,842.62	13.61% 0 \$0.00	NA 0 \$0.00	NA
Total		630			0 \$0.00	
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00		NA 0 \$0.00	NA
<u> </u>	GMFS, LLC	1	\$417,000.00		NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	8	. , ,		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,521,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	20			NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	46	\$12,730,513.75	5.65% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	40	\$15,183,026.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,317,269.18	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	' ' '		NA 0 \$0.00	NA
	Unavailable	377	\$115,131,446.41	51.1% 0 \$0.00	NA 0 \$0.00	NA
Total		748	\$225,216,255.62	100% 0 \$0.00	0 \$0.00	
31416WZ47	ASSOCIATED BANK,		\$872,856.51	4.14% 0 \$0.00	NA 0 \$0.00	NA
31410WZ+/	NA	4	\$0/4,000.01	4.14% 0 \$0.00	NA U \$0.00	IN/A
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$378,456.86	1.79% 0 \$0.00	NA 0 \$0.00	NA

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	EAGLE HOME MORTGAGE, LLC						
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,970.48			0 \$0.00	
<u> </u>	FIRST PLACE BANK	3	\$759,460.60			0 \$0.00	
	FULTON BANK	6	\$1,828,167.90	8.66% 0 \$0.	.00 NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$206,773.26			0 \$0.00	
	HEARTLAND BANK	4	\$1,281,754.76	6.07% 0 \$0.	.00 NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58% 0 \$0.		0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0 \$0.	.00 NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0 \$0.	.00 NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$429,750.00			0 \$0.00	
	METLIFE BANK, NA	3	\$780,192.61	3.7% 0 \$0.	.00 NA	0 \$0.00	NA (
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0 \$0.	.00 NA	0 \$0.00	NA
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0 \$0.	.00 NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0 \$0.	.00 NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0 \$0.	.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0 \$0.	.00 NA	0 \$0.00	NA
_	WESTMARK CREDIT UNION	1	\$184,827.20			0 \$0.00	
	Unavailable	9	\$2,349,297.80	11.13% 0 \$0.		0 \$0.00	
Total		71	\$21,100,082.75	100% 0 \$0.	.00	0 \$0.00	
			2270 000 00	7 200 0 00	22 374	2 22 20	NTA.
31416WZ54	ALLY BANK	1	\$270,000.00	5.29% 0 \$0.	.00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42% 0 \$0.		0 \$0.00	
<u></u>	CITIMORTGAGE, INC	5	\$1,444,684.60	28.31% 0 \$0.	.00 NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$248,000.00	4.86% 0 \$0.	.00 NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$342,829.20	6.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,521,510.53	49.4% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,103,524.33	100% 0 \$0.00	0 \$0.00	
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$232,017.48	3.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$637,581.29	9.6% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,751,143.27	26.34% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,643,937.29	100% 0 \$0.00	0 \$0.00	
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BAN N.A	NK,	\$103,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAC FEDERAL CRED UNION		\$898,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FED SAVINGS BANK	/1	\$414,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BAN TERRELL	TK, 1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BAN WICHITA FALLS	· ·	\$198,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAV BANK, F.S.B	'INGS 1	\$490,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STAT CREDIT UNION	E 5	\$891,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$374,932.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUT BANK		\$876,400.00			NA
BANK OF ABBE AND TRUST CO	VILLE 1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	AII 2	\$503,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$1,355,815.00			NA
BANK OF STAN	LY 11	\$1,757,800.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$516,387.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE CO SAVINGS BANK		\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FED CREDIT UNION	ERAL 8	\$2,098,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK S BANK	TATE 1	\$82,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION	YEES 3	\$558,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TI COMPANY THE	RUST 2	\$547,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON F	BANK 2	\$454,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI ILLINOIS	2	\$195,715.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
	4	\$618,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

2	\$236,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,563.89				0 \$0.00	NA
1	\$94,875.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,876.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$392,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$325,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$125,102.61	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,000.00	0.24%	\$0.00	NA	0 \$0.00	
2	\$269,130.00	0.29%	0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.31%	0.00	NA	0 \$0.00	NA
2	\$149,462.46	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$275,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$74,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$414,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,563.89 1 \$94,875.00 1 \$184,000.00 1 \$209,876.38 1 \$143,000.00 2 \$392,000.00 1 \$170,000.00 1 \$200,000.00 1 \$325,000.00 1 \$77,000.00 2 \$125,102.61 1 \$219,000.00 2 \$269,130.00 1 \$288,000.00 1 \$288,000.00 2 \$149,462.46 2 \$275,000.00 1 \$74,700.00	1 \$119,563.89 0.13% 1 \$94,875.00 0.1% 1 \$184,000.00 0.2% 1 \$209,876.38 0.23% 1 \$143,000.00 0.15% 2 \$392,000.00 0.42% 1 \$170,000.00 0.18% 1 \$200,000.00 0.22% 1 \$200,000.00 0.35% 1 \$77,000.00 0.08% 1 \$91,000.00 0.1% 2 \$125,102.61 0.14% 2 \$269,130.00 0.24% 2 \$269,130.00 0.28% 1 \$288,000.00 0.31% 2 \$149,462.46 0.16% 2 \$275,000.00 0.38% 1 \$74,700.00 0.08% 1 \$225,000.00 0.24%	1 \$119,563.89 0.13% 0 \$0.00 1 \$94,875.00 0.1% 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 1 \$209,876.38 0.23% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 2 \$392,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$325,000.00 0.35% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 2 \$125,102.61 0.14% 0 \$0.00 2 \$125,102.61 0.14% 0 \$0.00 1 \$219,000.00 0.24% 0 \$0.00 2 \$269,130.00 0.29% 0 \$0.00 1 \$238,000.00 0.31% 0 \$0.00 2 \$149,462.46 0.16% 0 \$0.00 2 \$275,000.00 0.3% 0 \$0.00 1 \$74,700.00 0.08% 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00	1 \$119,563.89 0.13% 0 \$0.00 NA 1 \$94,875.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.2% 0 \$0.00 NA 1 \$1209,876.38 0.23% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 2 \$392,000.00 0.42% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$325,000.00 0.35% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 2 \$125,102.61 0.14% 0 \$0.00 NA 2 \$269,130.00 0.24% 0 \$0.00 NA 1 \$225,000.00 0.28% 0 \$0.00 NA 1 \$2288,000.00 0.31% 0 \$0.00 NA 2 \$149,462.46 0.16% 0 \$0.00 NA 1 \$74,700.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.3% 0 \$0.00 NA 1 \$275,000.00 0.31% 0 \$0.00 NA 1 \$288,000.00 0.31% 0 \$0.00 NA 1 \$287,000.00 0.31% 0 \$0.00 NA 1 \$287,000.00 0.31% 0 \$0.00 NA 1 \$287,000.00 0.31% 0 \$0.00 NA	1 \$119,563.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,875.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$209,876.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$392,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2125,102.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$269,130.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$149,462.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$74,700.00 0.38% 0 \$0.00 NA 0 \$0.00

1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
27	\$4,001,023.97	4.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$427,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,129.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$302,407.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$251,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$346,897.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$399,820.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
5	\$598,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$559,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$528,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 27 2 3 1 1 1 2 2 3 5 2 1	1 \$184,000.00 27 \$4,001,023.97 2 \$270,000.00 3 \$427,100.00 1 \$146,129.74 1 \$171,850.00 1 \$218,000.00 1 \$87,000.00 1 \$66,600.00 1 \$265,000.00 4 \$302,407.82 1 \$80,000.00 2 \$251,800.00 2 \$346,897.61 3 \$399,820.00 5 \$598,300.00 2 \$559,000.00 1 \$226,400.00 3 \$528,000.00	1 \$184,000.00 0.2% 0 \$0.00 27 \$4,001,023.97 4.34% 0 \$0.00 2 \$270,000.00 0.29% 0 \$0.00 3 \$427,100.00 0.46% 0 \$0.00 1 \$146,129.74 0.16% 0 \$0.00 1 \$171,850.00 0.19% 0 \$0.00 1 \$218,000.00 0.24% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 4 \$302,407.82 0.33% 0 \$0.00 2 \$251,800.00 0.27% 0 \$0.00 2 \$346,897.61 0.38% 0 \$0.00 2 \$346,897.61 0.38% 0 \$0.00 2 \$559,000.00 0.65% 0 \$0.00 2 \$559,000.00 0.65% 0 \$0.00 3 \$528,000.00 0.57% 0 \$0.00	1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 27 \$4,001,023.97 4.34% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$427,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$146,129.74 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$251,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$346,897.61 0.38% 0 \$0.00 NA 0 \$0.00 3 \$399,820.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$598,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF GILLETTE					
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$848,223.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$600,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,335,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$391,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$235,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	8	\$775,915.20	0.84% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$258,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$208,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$258,200.00				0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0.00\$	NA
MACON BANK, INC	2	\$351,000.00	0.38% 0	\$0.00	NA	0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$785,570.44	0.85% 0	\$0.00	NA	0.00\$0	NA
MEMBER HOME LOAN, L.L.C	2	\$374,699.00				\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19% 0	\$0.00	NA	0\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$250,600.00				\$0.00	NA
MILFORD BANK, THE	1	\$87,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00				\$0.00	NA
MISSOURI CREDIT UNION	2	\$286,300.00	0.31% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$525,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$363,000.00	0.39% 0	\$0.00	NA	00.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00				\$0.00	NA
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31% 0 \$0.	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56% 0 \$0.	00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47% 0 \$0.	00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12% 0 \$0.	00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08% 0 \$0.	00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63% 0 \$0.	00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44% 0 \$0.	00 NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$208,891.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$187,690.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91% 0 \$0.	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16% 0 \$0.	00 NA	\$0.00	NA
PRIMEBANK	2	\$303,000.00	0.33% 0 \$0.	00 NA	00.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2% 0 \$0.	00 NA	\$0.00	NA
	6	\$1,177,600.00	1.28% 0 \$0.	00 NA	\$0.00	NA

2	\$326,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
7	\$1,087,800.00	1.18%	\$0.00	NA	0 \$0.00	NA
2	\$333,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$256,525.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$205,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$127,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
2	·					NA
1	\$152,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$772,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$155,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$299,050.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.23% (\$0.00	NA	0 \$0.00	NA
1	\$407,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$985,004.87	1.07%	\$0.00	NA	0 \$0.00	NA
2	\$340,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$175,250.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$53,914.75	0.06%	\$0.00	NA	0 \$0.00	NA
	7 2 2 1 1 1 5 7 1 3 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,087,800.00 2 \$333,500.00 2 \$256,525.00 1 \$205,700.00 1 \$127,400.00 2 \$333,000.00 1 \$152,000.00 1 \$148,000.00 5 \$772,600.00 1 \$155,750.00 3 \$299,050.00 1 \$407,500.00 1 \$407,500.00 1 \$61,600.00 3 \$985,004.87 2 \$340,000.00 1 \$124,000.00	7 \$1,087,800.00 1.18% 2 \$333,500.00 0.36% 1 \$205,700.00 0.22% 1 \$127,400.00 0.14% 2 \$333,000.00 0.36% 1 \$152,000.00 0.16% 1 \$148,000.00 0.16% 5 \$772,600.00 0.84% 7 \$155,750.00 0.17% 3 \$299,050.00 0.32% 1 \$407,500.00 0.44% 1 \$61,600.00 0.07% 2 \$340,000.00 0.37% 2 \$175,250.00 0.19% 1 \$124,000.00 0.13%	7 \$1,087,800.00 1.18% 0 \$0.00 2 \$333,500.00 0.36% 0 \$0.00 1 \$205,700.00 0.22% 0 \$0.00 1 \$127,400.00 0.14% 0 \$0.00 2 \$333,000.00 0.36% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 5 \$772,600.00 0.84% 0 \$0.00 1 \$155,750.00 0.17% 0 \$0.00 3 \$299,050.00 0.32% 0 \$0.00 1 \$407,500.00 0.44% 0 \$0.00 1 \$61,600.00 0.07% 0 \$0.00 2 \$340,000.00 0.37% 0 \$0.00 2 \$175,250.00 0.19% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00	7 \$1,087,800.00 1.18% 0 \$0.00 NA 2 \$333,500.00 0.36% 0 \$0.00 NA 2 \$256,525.00 0.28% 0 \$0.00 NA 1 \$205,700.00 0.22% 0 \$0.00 NA 1 \$127,400.00 0.14% 0 \$0.00 NA 2 \$333,000.00 0.36% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 5 \$772,600.00 0.84% 0 \$0.00 NA 3 \$299,050.00 0.32% 0 \$0.00 NA 1 \$407,500.00 0.23% 0 \$0.00 NA 1 \$407,500.00 0.44% 0 \$0.00 NA 1 \$407,500.00 0.44% 0 \$0.00 NA 2 \$340,000.00 0.37% 0 \$0.00 NA 2 \$340,000.00 0.37% 0 \$0.00 NA 2 \$340,000.00 0.37% 0 \$0.00 NA	7 \$1,087,800.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$2256,525.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$333,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$333,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$772,600.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$155,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$175,250.00 0.19% 0 \$0.00 NA 0 \$0.00

AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49% 0 \$0.	.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0 \$0.	.00 NA	0\$0.00	NA
TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
UNITED BANK	1	\$185,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$792,000.00	0.86% 0 \$0.	.00 NA	0\$0.00	NA
UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0 \$0.	.00 NA	0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$225,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,700.00	0.14% 0 \$0.	.00 NA	0\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0 \$0.	.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0 \$0.	.00 NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0 \$0.	.00 NA	0 \$0.00	NA
	1	\$124,827.99	0.14% 0 \$0.	.00 NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST							
	Unavailable	110	\$16,395,252.48	17.79%	\$0.00	NA	0 \$0.00	NA
Total		575	\$92,260,995.20	100%	\$0.00		0 \$0.00	
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$417,000.00	24.19%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,724,100.00	100%	\$0.00		0 \$0.00	
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$161,165.36	0.78%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	2.01%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$556,000.00	2.68%	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	\$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	\$0.00	NA	0 \$0.00	NA

1	\$134,034.37	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$366,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$361,800.00	1.75% (0 \$0.00	NA	0 \$0.00	NA
1	\$128,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.46% (0 \$0.00	NA	0 \$0.00	NA
4	\$933,000.00	4.5%	0 \$0.00	NA	0 \$0.00	NA (
1	\$255,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$549,100.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,650.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,100.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$156,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00					
2	\$579,000.00					
2	\$226,857.15		_		_	
1	\$204,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
1	\$107,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
1	\$65,000.00	0.31%	0.00	NA	0 \$0.00	NA (
2	\$250,038.61	1.21%	0.00	NA	0.00	NA (
1	\$197,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
4	\$979,000.00	4.73%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00 2 \$366,000.00 1 \$361,800.00 1 \$128,400.00 1 \$94,500.00 4 \$933,000.00 4 \$933,000.00 4 \$549,100.00 1 \$109,650.00 1 \$140,000.00 1 \$108,100.00 1 \$156,400.00 1 \$155,000.00 2 \$250,038.61 1 \$197,000.00	1 \$202,000.00 0.98% 2 \$366,000.00 1.77% 1 \$361,800.00 1.75% 1 \$128,400.00 0.62% 1 \$94,500.00 0.46% 4 \$933,000.00 4.5% 1 \$255,000.00 1.23% 4 \$549,100.00 2.65% 1 \$109,650.00 0.53% 1 \$108,100.00 0.52% 1 \$230,000.00 1.11% 1 \$156,400.00 0.75% 2 \$579,000.00 2.79% 2 \$26,857.15 1.1% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52%	1 \$202,000.00 0.98% 0 \$0.00 2 \$366,000.00 1.77% 0 \$0.00 1 \$361,800.00 1.75% 0 \$0.00 1 \$128,400.00 0.62% 0 \$0.00 1 \$94,500.00 0.46% 0 \$0.00 4 \$933,000.00 4.5% 0 \$0.00 1 \$255,000.00 1.23% 0 \$0.00 4 \$549,100.00 2.65% 0 \$0.00 1 \$109,650.00 0.53% 0 \$0.00 1 \$108,100.00 0.68% 0 \$0.00 1 \$108,100.00 0.52% 0 \$0.00 1 \$156,400.00 0.75% 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 2 \$250,000 0.75% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00	1 \$202,000.00 0.98% 0 \$0.00 NA 2 \$366,000.00 1.77% 0 \$0.00 NA 1 \$361,800.00 1.75% 0 \$0.00 NA 1 \$128,400.00 0.62% 0 \$0.00 NA 1 \$94,500.00 0.46% 0 \$0.00 NA 4 \$933,000.00 4.5% 0 \$0.00 NA 1 \$255,000.00 1.23% 0 \$0.00 NA 1 \$109,650.00 0.53% 0 \$0.00 NA 1 \$108,100.00 0.68% 0 \$0.00 NA 1 \$108,100.00 0.75% 0 \$0.00 NA 1 \$156,400.00 0.75% 0 \$0.00 NA 1 \$155,000.00 0.75% 0 \$0.00 NA 1 \$155,000.00 0.75% 0 \$0.00 NA 1 \$157,000.00 0.52% 0 \$0.00 NA 1 \$150,000.00 0.75% 0 \$0.00 NA 1 \$107,000.00 0.52% 0 \$0.00 NA 1 \$107,000.00 0.55% 0 \$0.00 NA	1 \$202,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$361,800.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$128,400.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$933,000.00 4.5% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 1.23% 0 \$0.00 NA 0 \$0.00 4 \$549,100.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$109,650.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.75% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$10,000 NA 0 \$0.00

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+		116	\$20,717,129.80	100%	0 \$0.00		0 \$0.	.00	
+	Unavailable	21	\$4,032,900.00	19.46%			0 \$0.		
F	CREDIT UNION, INC	4	\$499,258.00						
	WRIGHT-PATT	1	\$400.250.00	2 / 10/	0 \$0.00	NT A	0 \$0.	ሰሳ	NT A
	CREDIT UNION	1	\$129,000.00	0.62%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	WESTCONSIN	1	·						
\vdash	UNION WESTBURY BANK	1	\$165,000.00	0.8%	0 \$0.00	NIA	0 \$0.	ሰሰ	NA
	EMPLOYEES CREDIT	2	\$351,137.00	1.69%	0 \$0.00	NA NA	0 \$0.	.00	NA
	WASHINGTON STATE		¢251 127 00	1.606	0 00 00	***	0 00	00	3.7.4
L	WALLIS STATE BANK	1	\$177,500.00	0.86%	0 \$0.00	NA	0 \$0.	.00	NA
	UNION, INC	1	\$221,500.00						
	VIRGINIA CREDIT	1	\$221.500.00	1 070	0 \$0.00	NT A	0 \$0.	00	NT A
	CO	1	φ177,000.00	0.770	υ φυ.υυ		Ψυ	.00	11/13
	BANK AND TRUST	1	\$144,000.00	0.7%	0 \$0.00	NΔ	0 \$0.	በበ	NA
 	STATE BANK UNIVEST NATIONAL		·			1	+		
	TRAVERSE CITY	1	\$126,790.00	0.61%	0 \$0.00	NA	0 \$0.	.00	NA
	THE PARK BANK	1	\$255,200.00	1.23%	0 \$0.00	NA	0 \$0.	.00	NA
	CREDIT UNION	1	\$220,000.00						
	TEACHERS FEDERAL	1	\$220,000,00	1 0607	0 \$0.00	NT A	0 \$0.	00	NT A
	UNION	3	\$481,375.00	2.32%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	SUMMIT CREDIT		4.0						
	CREDIT UNION	2	\$497,000.00	2.4%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	BANK STANFORD FEDERAL						\vdash		
	SECURITY SAVINGS	1	\$95,800.00	0.46%	0 \$0.00	NA	0 \$0.	.00	NA
	FIRE CREDIT UNION	1	φ420,000.00	2.3170	J 90.00	INA	υ φυ.	.uu	INA
	SAN FRANCISCO	1	\$490,000.00	2 37%	0 \$0.00	NI A	0 \$0.	00	NA
	UNION		<u> </u>			1111	J 40.		1,11
	FEDERAL CREDIT	1	\$131,000.00	0.63%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	PURDUE EMPLOYEES								
	MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0 \$0.00	NA	0 \$0.	.00	NA
	PRIMEWEST		_						
L	CORPORATION		·						
	MORTGAGE	2	\$301,000.00	1.45%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	PINNACLE CAPITAL								
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0 \$0.00	NA	0 \$0.	.00	NA
\vdash	COMPANY ORNL FEDERAL								
	MORTGAGE	8	\$1,008,359.00	4.87%	0 \$0.00	NA NA	0 \$0.	.00	NA
	NORTHWESTERN		#4 000 2 50 00	40=~	0 40 00		0.00		
_	BANKING COMPANY	1	Ψ75,000.00	0.5070	0 40.00	1171	υ ψυ.	.00	1171
	MONTICELLO	1	\$75,000.00	0.36%	0 \$0.00	NΔ	0 \$0.	00	NA
	BANK	1	\$176,000.00	0.85%	0 \$0.00	NA	0 \$0.	.00	NA
	MONSON SAVINGS	1	Φ1 7 6 000 00	0.05%	0,00	NT A	0.00	00	27.4

Total

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31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$311,921.54	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,569.65	28.06% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,737,796.03	100% 0 \$0.00	0 \$0.00	
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$578,871.29	22.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,543,712.23	100% 0 \$0.00	0 \$0.00	
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% 0 \$0.00		NA
	Unavailable	4	\$208,213.47	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,082,227.77	100% 0 \$0.00	0 \$0.00	
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST REPUBLIC BANK	3	\$969,634.03	41.68% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78% 0	\$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89% 0	\$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34% 0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$2,326,437.94	100% 0	\$0.00		0 \$0.00	
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71% 0	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	2	\$312,540.43	4.04% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31% 0	\$0.00	NA	0 \$0.00) NA
	ENVISION CREDIT UNION	1	\$181,113.46	2.34% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01% 0	\$0.00	NA	0 \$0.00) NA
	FIFTH THIRD BANK	1	\$269,836.39	3.49% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71% 0	\$0.00	NA	0 \$0.00	NA
	GECU	4	\$655,081.22	8.47% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,161.37	2.81% 0	\$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	2	\$422,243.04	5.46% 0			0 \$0.00	
	OCEANFIRST BANK	1	\$171,246.58	2.21% 0	\$0.00	NA	0 \$0.00	NA

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	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0 \$0.00	NA	0 \$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,111,838.29	27.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$7,736,306.64		0 \$0.00		0 \$0.00	
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$132,991.01		0 \$0.00		0 \$0.00	NA (
	Unavailable	4	\$1,042,818.79	79.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,316,809.80	100%	0 \$0.00		0 \$0.00	
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0 \$0.00	NA	0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$100,590.98	8.43%	0 \$0.00	NA	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0 \$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$267,505.55	22.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,193,372.70	100%	0 \$0.00		0 \$0.00	
31416WZM7	WELLS FARGO BANK, N.A	1	\$229,337.80	14.28%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,376,286.62	85.72%			0 \$0.00	
Total		7	\$1,605,624.42	100%	0 \$0.00		<u>0 \$0.00</u>	
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$600,000.00	5.49%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0 \$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	1	\$573,000.00	5.25%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$631,000.00	5.78%	0 \$0.00	NA	0 \$0.00	NA

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	STEARNS LENDING, INC							
	Unavailable	5	\$2,791,000.00	25.55%	\$0.00	NA	0 \$0.00	NA
Total		18	\$10,922,464.15	100%	\$0.00		0 \$0.00	
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$437,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	4	\$2,198,808.76	1.48% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,210,946.76	0.82%			0 \$0.00	NA
	LEADER BANK, N.A	3	\$1,454,151.13	0.98%	\$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	47	\$27,367,378.32	18.43%	\$0.00	NA	0 \$0.00	NA
		1	\$533,709.28	0.36%	\$0.00	NA	0 \$0.00	NA

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	LOCKHEED FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$454,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$540,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%			0 \$0.00	
<u> </u>	PMC BANCORP	1	\$527,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$970,805.61	0.65%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	\$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	\$0.00	NA	0 \$0.00	N.A
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	\$0.00	NA	0 \$0.00	N.A
	STEARNS LENDING, INC	1	\$460,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%			0 \$0.00	
	Unavailable	84	\$49,296,371.35	33.2%			0 \$0.00	
Fotal		254	\$148,488,192.42	100%	\$0.00		0 \$0.00	
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	\$0.00	NA	0 \$0.00	N/
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	\$0.00	NA	0 \$0.00	N <i>A</i>

BANK OF AMERICA, N.A	1	\$727,108.52	0.48%	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	3	\$1,689,488.29					\$0.00	NA
BAXTER CREDIT UNION	1	\$552,000.00	0.37%	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41% 0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$613,400.86	0.41%	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$1,423,133.00	0.95%	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$4,652,596.53	3.1%	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$2,502,154.56				0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$1,427,131.97	0.95%	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19% 0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29					\$0.00	NA
LEADER BANK, N.A	2	\$1,044,091.05	0.7%	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	40	\$24,449,729.85	16.31% 0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$460,000.00	0.31%	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37% 0	\$0.00	NA	0	\$0.00	NA

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	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	\$0.00	NA	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% 0	\$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	\$0.00	NA	0 \$0.00	NA (
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	\$0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	\$0.00	NA	0 \$0.00	NA (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	\$0.00	NA	0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	\$0.00	NA	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	77	\$46,548,870.78	31.03%	\$0.00	NA	0 \$0.00	NA (
Total		248	\$149,944,422.92	100% 0	\$0.00		0 \$0.00	
			. , , ,					
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	\$0.00	NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	\$0.00	NA	0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
Ţ		1	\$360,000.00	0.19%	1		0 \$0.00	1
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AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK, N.A	1	\$192,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	50	\$17,717,586.87	9.5%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$210,480.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	50	\$18,410,610.00	9.87%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$564,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$878,420.00	0.47%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$209,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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CITIZENS STATE BANK	1	\$231,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	4	\$979,000.00				0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$257,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$192,700.00		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$650,000.00	0.35%	0 \$0.00		0 \$0.00	
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

2	\$637,000.00	0.34%	\$0.00	NA	\$0.00	NA
2	\$444,600.00	0.24%	\$0.00	NA	\$0.00	NA
4	\$1,127,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
9	\$2,753,000.00	1.48%	\$0.00	NA	\$0.00	NA (
3	\$817,600.00	0.44%	\$0.00	NA	\$0.00	NA
2	\$455,900.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$247,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
18	\$5,727,700.00	3.07%	0 \$0.00	NA	\$0.00	NA
3	\$803,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
4	\$1,115,149.18	0.6%	0 \$0.00	NA	\$0.00	NA
2	\$593,432.00	0.32%	0 \$0.00	NA	\$0.00	NA
5	\$1,304,400.00	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$415,000.00	0.22%	\$0.00	NA	\$0.00	NA (
3	\$924,000.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$299,150.00					NA (
1	\$181,975.00	0.1%	0 \$0.00	NA (\$0.00	NA (
10	\$3,171,560.55	1.7%	\$0.00	NA	\$0.00	NA
2	\$424,000.00	0.23%	\$0.00	NA	\$0.00	NA (
17	\$4,481,400.00	2.4%	\$0.00	NA	\$0.00	NA (
3	\$747,500.00	0.4%	0.00	NA (\$0.00	NA (
1	\$368,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$415,229.65	0.22%	\$0.00	NA	\$0.00	NA
	2 4 9 3 2 1 18 3 4 2 5 1 10 2 17 3 1	2 \$444,600.00 4 \$1,127,000.00 9 \$2,753,000.00 2 \$455,900.00 1 \$247,000.00 18 \$5,727,700.00 3 \$803,600.00 4 \$1,115,149.18 2 \$593,432.00 5 \$1,304,400.00 1 \$415,000.00 1 \$299,150.00 1 \$181,975.00 1 \$3,171,560.55 2 \$424,000.00 1 \$4,481,400.00 1 \$368,000.00 1 \$368,000.00 1 \$200,000.00	2 \$444,600.00 0.24% 4 \$1,127,000.00 0.6% 9 \$2,753,000.00 1.48% 2 \$455,900.00 0.24% 1 \$247,000.00 0.13% 18 \$5,727,700.00 3.07% 3 \$803,600.00 0.43% 4 \$1,115,149.18 0.6% 2 \$593,432.00 0.32% 5 \$1,304,400.00 0.7% 1 \$415,000.00 0.22% 3 \$924,000.00 0.5% 1 \$299,150.00 0.16% 1 \$181,975.00 0.16% 1 \$181,975.00 0.16% 1 \$3,171,560.55 1.7% 2 \$424,000.00 0.23% 17 \$4,481,400.00 2.4% 3 \$747,500.00 0.4% 1 \$368,000.00 0.2% 1 \$368,000.00 0.2%	2 \$444,600.00 0.24% 0 \$0.00 4 \$1,127,000.00 0.6% 0 \$0.00 9 \$2,753,000.00 1.48% 0 \$0.00 2 \$455,900.00 0.24% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 18 \$5,727,700.00 3.07% 0 \$0.00 3 \$803,600.00 0.43% 0 \$0.00 4 \$1,115,149.18 0.6% 0 \$0.00 2 \$593,432.00 0.32% 0 \$0.00 5 \$1,304,400.00 0.7% 0 \$0.00 1 \$415,000.00 0.22% 0 \$0.00 1 \$299,150.00 0.16% 0 \$0.00 1 \$299,150.00 0.16% 0 \$0.00 1 \$3,171,560.55 1.7% 0 \$0.00 2 \$424,000.00 0.23% 0 \$0.00 1 \$4,481,400.00 2.4% 0 \$0.00 1 \$4,481,400.00 2.4% 0 \$0.00 1 \$368,000.00 0.2% 0 \$0.00 1 \$368,000.00 0.2% 0 \$0.00 1 \$368,000.00 0.2% 0 \$0.00 1 \$368,000.00 0.2% 0 \$0.00	2 \$444,600.00 0.24% 0 \$0.00 NA 0 4 \$1,127,000.00 0.6% 0 \$0.00 NA 0 9 \$2,753,000.00 1.48% 0 \$0.00 NA 0 3 \$817,600.00 0.44% 0 \$0.00 NA 0 2 \$455,900.00 0.24% 0 \$0.00 NA 0 1 \$247,000.00 0.13% 0 \$0.00 NA 0 3 \$803,600.00 0.43% 0 \$0.00 NA 0 4 \$1,115,149.18 0.6% 0 \$0.00 NA 0 2 \$593,432.00 0.32% 0 \$0.00 NA 0 5 \$1,304,400.00 0.7% 0 \$0.00 NA 0 1 \$299,150.00 0.16% 0 \$0.00 NA 0 1 \$181,975.00 0.16% 0 \$0.00 NA 0 1 \$3,171,560.55 1.7% 0 \$0.00 NA 0 2 \$4424,000.00 0.23% 0 \$0.00 NA 0 1 \$4,481,400.00 2.4% 0 \$0.00 NA 0 1 \$4,481,400.00 2.4% 0 \$0.00 NA 0 1 \$368,000.00 0.2% 0 \$0.00 NA 0	2 \$444,600.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,127,000.00 1.48% 0 \$0.00 NA 0 \$0.00 9 \$2,753,000.00 1.48% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$803,600.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,115,149.18 0.6% 0 \$0.00 NA 0 \$0.00 2 \$593,432.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,304,400.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$299,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$181,975.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3,171,560.55 1.7% 0 \$0.00 NA 0 \$0.00 1 \$4,481,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,171,560.55 1.7% 0 \$0.00 NA 0 \$0.00 1 \$4,481,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$4,481,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,474,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,474,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,474,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,4481,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,474,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3,474,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$3,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$3,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$3,600.00 NA 0 \$0.00 NA 0 \$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,605,450.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$708,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$214,286.00				0 \$0.00	NA
LENDUS, LLC	2	\$829,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$661,028.00	0.35%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$232,000.00	0.12%	0.00	NA	0 \$0.00	NA
CO				0 + -		0.4-	_
MARINE BANK	8	\$2,043,232.36	1.1%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

UNION MIDLAND STATES BANK 1 \$175,000.00 0.09% 0\$0.00 NA 0\$0.00 N MIFFLINBURG BANK & TRUST COMPANY 1 \$180,000.00 0.1% 0\$0.00 NA 0\$0.00 N MISSOLI A FEDERAL	NA NA NA NA
BANK 1 \$175,000.00 0.09% 0\$0.00 NA 0\$0.00 N MIFFLINBURG BANK & TRUST COMPANY 1 \$180,000.00 0.1% 0\$0.00 NA 0\$0.00 N MISSOULA FEDERAL 1 \$176,800.00 0.09% 0\$0.00 NA 0\$0.00 N	NA NA
& TRUST COMPANY	NA
- 1	
CREDIT UNION	NA
MISSOURI CREDIT 3 \$713,800.00 0.38% 0 \$0.00 NA 0 \$0.00 N	
MORRILL & JANES BANK AND TRUST 1 \$324,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N COMPANY	NA
MORTGAGE AMERICA, INC 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N	NA
MT. MCKINLEY 5 \$1,418,200.00 0.76% 0 \$0.00 NA 0 \$0.00 N	NA
NAPUS FEDERAL 1 \$271,035.80 0.15% 0 \$0.00 NA 0 \$0.00 N	NA
NASSAU EDUCATORS FEDERAL CREDIT 2 \$665,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N UNION	NA
NORWOOD 1 \$245,600.00 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
NUVISION FEDERAL 8 \$2,204,900.00 1.18% 0 \$0.00 NA 0 \$0.00 N	NA
OLIN COMMUNITY 1 \$195,240.00 0.1% 0 \$0.00 NA 0 \$0.00 N	NA
OMNIAMERICAN 1 \$217,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N	NA
OPPORTUNITIES 2 \$645,800.00 0.35% 0 \$0.00 NA 0 \$0.00 N	NA
ORIENTAL BANK AND TRUST 3 \$698,000.00 0.37% 0 \$0.00 NA 0 \$0.00 N	NA
PACIFIC COMMUNITY CREDIT 2 \$461,700.00 0.25% 0 \$0.00 NA 0 \$0.00 N	NA
PACIFIC NW FEDERAL CREDIT 1 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	NA
PARK BANK 4 \$1,022,222.00 0.55% 0 \$0.00 NA 0 \$0.00 N	NA
PARTNERS FEDERAL	NA
PENNSYLVANIA	NA
PEOPLES BANK 1 \$416,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N	NA

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PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$205,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$592,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$319,549.12	0.17%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$176,450.00	0.09% (0 \$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%			0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$207,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
				_		_	

1	\$216,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
4	\$955,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,641,366.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$286,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$349,517.82	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
24	\$6,916,000.00	3.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$432,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$265,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,716,261.65	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
3	\$793,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
1	\$377,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
3	\$726,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$544,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	1 4 9 1 1 1 1 1 24 1 7 1 3 1 1 3	1 \$192,000.00 4 \$955,200.00 9 \$2,641,366.00 1 \$417,000.00 1 \$286,400.00 1 \$220,000.00 1 \$349,517.82 1 \$264,000.00 24 \$6,916,000.00 1 \$280,000.00 2 \$432,000.00 1 \$265,600.00 7 \$1,716,261.65 1 \$417,000.00 3 \$793,000.00 1 \$377,700.00 3 \$726,000.00 1 \$192,000.00	1 \$192,000.00 0.1% 0 4 \$955,200.00 0.51% 0 9 \$2,641,366.00 1.42% 0 1 \$417,000.00 0.22% 0 1 \$286,400.00 0.15% 0 1 \$220,000.00 0.12% 0 1 \$249,517.82 0.19% 0 1 \$264,000.00 0.14% 0 24 \$6,916,000.00 3.71% 0 1 \$280,000.00 0.15% 0 1 \$200,000.00 0.11% 0 2 \$432,000.00 0.23% 0 1 \$265,600.00 0.14% 0 7 \$1,716,261.65 0.92% 0 3 \$793,000.00 0.43% 0 1 \$377,700.00 0.22% 0 3 \$726,000.00 0.39% 0 1 \$235,000.00 0.13% 0 1 \$192,000.00 0.1% 0	1 \$192,000.00 0.1% 0 \$0.00 4 \$955,200.00 0.51% 0 \$0.00 9 \$2,641,366.00 1.42% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$286,400.00 0.15% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$349,517.82 0.19% 0 \$0.00 24 \$6,916,000.00 3.71% 0 \$0.00 2 \$6,916,000.00 0.15% 0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 2 \$432,000.00 0.23% 0 \$0.00 2 \$432,000.00 0.14% 0 \$0.00 3 \$1,716,261.65 0.92% 0 \$0.00 3 \$793,000.00 0.43% 0 \$0.00 3 \$793,000.00 0.43% 0 \$0.00 1 \$235,000.00 0.39% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00	1 \$192,000.00 0.1% 0 \$0.00 NA 4 \$955,200.00 0.51% 0 \$0.00 NA 9 \$2,641,366.00 1.42% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$286,400.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$349,517.82 0.19% 0 \$0.00 NA 1 \$264,000.00 0.14% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$265,600.00 0.14% 0 \$0.00 NA 1 \$371,716,261.65 0.92% 0 \$0.00 NA 1 \$377,700.00 0.22% 0 \$0.00 NA 1 \$377,700.00 0.23% 0 \$0.00 NA	1 \$192,000.00

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	WESCOM CENTRAL CREDIT UNION							
	Unavailable	98	\$29,579,063.85	15.89% (0 \$0.00	NA	0 \$0.00	NA
Total		627	\$186,580,048.72	100%	0 \$0.00		0 \$0.00	(
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$464,900.00	4.58%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$685,041.42				0 \$0.00	NA
	Unavailable	20	\$6,582,354.97	64.85% (0 \$0.00	NA
Total		32	\$10,149,096.39	100%	0 \$0.00		0 \$0.00	(
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31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$434,600.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% (0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%(0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88% (0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0 \$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO	4	\$885,450.00	0.18%	\$0.00	NA	0 \$0.0	NA NA
ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
AMEGY MORTGAGE	4	\$955,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	\$0.00) NA	0 \$0.0	00 NA
AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	\$0.00	NA	0 \$0.0	NA (
AMERICAN BANK	3	\$649,923.97	0.13%	0.00\$	NA	0 \$0.0	0 NA
AMERICAN BANK & TRUST CO., INC	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.0	NA (
AMERICAN BANK CENTER	2	\$439,678.19	0.09%	\$0.00	NA	0 \$0.0	00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00) NA	0 \$0.0	00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	\$0.00	NA	0\$0.0	NA (
AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	\$0.00	NA	0 \$0.0	NA NA
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	\$0.00	NA	0 \$0.0	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	\$0.00) NA	0 \$0.0	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	\$0.00) NA	0 \$0.0	00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	\$0.00) NA	0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,500.00	0.46%	\$0.00	NA	0 \$0.0	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0 \$0.00) NA	0 \$0.0	00 NA(
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0.00\$	NA	0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	\$0.00) NA	0 \$0.0	NA (
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.0	00 NA
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	\$0.00	NA	0 \$0.0	00 NA

AUBURNBANK	1	\$218,400.00	0.04% 0 \$0.	00 NA (0.00	NA
AURORA FINANCIAL GROUP INC	3	\$921,400.00	0.18% 0 \$0.	00 NA	\$0.00	NA
AVIDIA BANK	1	\$175,000.00	0.04% 0 \$0.	00 NA (0\$0.00	NA
BANCORPSOUTH BANK	23	\$5,986,875.34			0\$0.00	NA
BANK FIRST NATIONAL	2	\$627,698.73	0.13% 0 \$0.	00 NA	\$0.00	NA
BANK MUTUAL	14	\$3,067,437.29	0.61% 0 \$0.	00 NA (00.00	NA
BANK OF HAWAII	12	\$4,618,000.00	0.92% 0 \$0.	00 NA(00.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$288,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
BANK OF STANLY	4	\$1,010,800.00			00.00	NA
BANK OF THE WEST	41	\$13,706,290.91	2.74% 0 \$0.	00 NA (00.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32% 0 \$0.	00 NA	\$0.00	NA
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42% 0 \$0.	00 NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.	00 NA	\$0.00	NA
BENCHMARK BANK	4	\$1,099,650.00	0.22% 0 \$0.	00 NA	00.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18% 0 \$0.	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82% 0 \$0.	00 NA	\$0.00	NA
BETTER BANKS	1	\$259,890.11	0.05% 0 \$0.	00 NA (00.00	NA
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2% 0 \$0.	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33% 0 \$0.	00 NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22% 0 \$0.	00 NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34% 0 \$0.	00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00			\$0.00	NA
	3	\$926,800.00	0.19% 0 \$0.	00 NA	00.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$923,450.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05% 0	\$0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04% 0		0 \$0.00	NA
CENTRAL BANK	2	\$424,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
CENTREBANK	1	\$251,750.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$197,113.02	0.04% 0	\$0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66% 03	\$0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$575,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$207,700.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21% 0	\$0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE,	1 1 1 1 8	\$187,000.00 \$207,700.00 \$383,000.00 \$216,000.00 \$1,797,828.00 \$1,066,474.73	0.04% 0 0 0 0.04% 0 0 0 0.04% 0 0 0 0.04% 0 0 0 0.04% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22% 0 \$0.00	NA 0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITYONE BANK, N.A	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04% 0 \$0.00	NA 0 \$0.	00 NA
CORTRUST BANK	4	\$1,203,270.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$506,632.59	0.1% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$709,100.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
CRESCENT CREDIT UNION	1	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
CUSO MORTGAGE, INC	2	\$705,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
DANVERSBANK	3	\$882,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28% 0 \$0.00	NA 0 \$0.	00 NA
DENVER MORTGAGE COMPANY, INC	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08% 0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13% 0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA

DUPAGE NATIONAL BANK					
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$533,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06% 0 \$0.00		NA
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

	FIRST COUNTY BANK	3	\$1,206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL	3	\$799,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB		Ψ177,300.00	0.1070 0 \$0.00	14/10 φ0.00	11/1
	FIRST FEDERAL					
	SAVINGS AND LOAN	5	\$1,363,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION OF	J	Ψ1,505,000.00	0.27 70 0 40.00	1110000	1 17 1
	LAKEWOOD					
	FIRST FEDERAL	2	\$412,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		+,,			
	FIRST FEDERAL					
	SAVINGS BANK OF	2	\$450,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CHAMPAIGN					
	URBANA					
	FIRST HERITAGE	1	\$297,208.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL, LLC		·			
	FIRST INTERSTATE	23	\$5,915,484.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	FIRST MERIT	ے	¢1 040 000 00	0.210/ 0.00.00	NT A O DO OO	NT A
	MORTGAGE CORPORATION	5	\$1,049,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE					
		19	\$4,575,483.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C					
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK ALASKA	2	\$424,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK AND TRUST	2	\$545,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	2	\$343,200.00	0.11% 0 \$0.00	1\A 0 \$0.00	NA
	FIRST NATIONAL					
	BANK OF GILLETTE	2	\$372,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK OF SUFFIELD	2	\$443,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE		φ112,000.00	σ.σ. /σ σ φυ.σο	112 Ισφοίου	1 1/1
	FIRST NATIONAL					
	BANK OF WATERLOO	1	\$303,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA					
	BANK, NATIONAL	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, 2 22 , 2 2 3 3 3			- \. 1
	FIRST NORTHERN	-	476 6 000 00	0.150 0.000	X	
	CREDIT UNION	3	\$726,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES		4.6. 6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6	0.0000000000000000000000000000000000000		
	COMMUNITY FCU	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	21	\$6,299,290.04	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC					
	BANK	14	\$7,331,204.40	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK		42= 0 222 5	0.07% 6.45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	OF ILLINOIS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29% 0 \$0.00	NA 0 \$0.0) NA
FIRST UNITED BANK	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.0) NA
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.0) NA
FORUM CREDIT UNION	1	\$184,693.85	0.04% 0 \$0.00	NA 0 \$0.0) NA
FOSTER BANK	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA
FULTON BANK	22	\$6,556,300.00	1.31% 0 \$0.00	NA 0 \$0.0) NA
GATEWAY BANK, F.S.B	4	\$1,790,463.23	0.36% 0 \$0.00	NA 0 \$0.0) NA
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09% 0 \$0.00	NA 0 \$0.0) NA
GEO-CORP, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.0) NA
GESA CREDIT UNION	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29% 0 \$0.00	NA 0 \$0.0) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA(
GREAT FLORIDA BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.0) NA
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.0) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.0) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0) NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.0) NA
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,613,890.00	0.52% 0 \$0.00	NA 0 \$0.0) NA
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2% 0 \$0.00	NA 0 \$0.0) NA
HAMPDEN BANK	1	\$195,700.00	0.04% 0 \$0.00	NA 0 \$0.0) NA
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04% 0 \$0.00	NA 0 \$0.0) NA
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LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	3	\$673,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A	33	\$11,219,700.00	2.24% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	8	\$2,820,000.00	0.56% 0 \$0.00		
LENDUS, LLC	41	\$15,859,500.00	3.17% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27% 0 \$0.00		
LIFESTORE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00		
MACON BANK, INC	1	\$228,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	7	\$2,021,885.20	0.4% 0 \$0.00	NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06% 0 \$0.00		
MARBLEHEAD BANK	1	\$363,400.00	0.07% 0 \$0.00		
MARINE BANK	2	\$611,399.12	0.12% 0 \$0.00	NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11% 0 \$0.00		
MAX CREDIT UNION	1	\$395,250.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C	5	\$1,490,799.68	0.3% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,646,250.00	0.33% 0 \$0.00		
MERCANTILE BANK	3	\$822,836.99	0.16% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE	7	\$2,749,000.00	0.55% 0 \$0.00	NA 0	\$0.00 NA

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07% (\$0.00	NA	0 \$0.00) NA
METRO CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	2	\$737,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$743,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	2	\$436,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$276,500.00	0.06% (\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,304,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	\$0.00	NA	0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16% (\$0.00	NA	0 \$0.00) NA
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	3	\$988,000.00	0.2%	\$0.00	NA	0 \$0.00) NA
	3	Ψ200,000.00	0.270	Ψυ.υυ	1171	υ ψυ.υυ	Ί ΄

1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$185,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$183,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,409,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$210,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$214,354.89	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$2,641,402.12	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$179,957.27	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$2,077,470.83	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$542,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$504,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
6	\$1,557,700.00	0.31%	\$0.00	NA	0 \$0.00	NA (
1	\$218,300.00		+			1 1
2	\$612,500.00	0.12% (\$0.00	NA	0 \$0.00	NA (
1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$2,401,500.00	0.48%	\$0.00	NA	0 \$0.00	NA (
1	\$209,723.46	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1 1 1 5 2 1 1 8 8 1 8 2 2 6 1 2 1 8 1 1 1	1 \$185,400.00 1 \$194,000.00 1 \$183,500.00 5 \$1,409,000.00 2 \$410,000.00 1 \$210,400.00 1 \$214,354.89 8 \$2,641,402.12 1 \$179,957.27 8 \$2,077,470.83 2 \$542,500.00 2 \$504,500.00 2 \$504,500.00 1 \$218,300.00 2 \$612,500.00 1 \$368,000.00 8 \$2,401,500.00 1 \$209,723.46 1 \$188,000.00	1 \$185,400.00 0.04% (1 \$194,000.00 0.04% (1 \$183,500.00 0.04% (5 \$1,409,000.00 0.28% (2 \$410,000.00 0.08% (1 \$210,400.00 0.04% (8 \$2,641,402.12 0.53% (1 \$179,957.27 0.04% (2 \$542,500.00 0.11% (2 \$504,500.00 0.11% (2 \$504,500.00 0.31% (3 \$218,300.00 0.04% (2 \$612,500.00 0.12% (3 \$2,401,500.00 0.48% (3 \$2,401,500.00 0.48% (1 \$188,000.00 0.04% (1 \$188,000.00 0.04% (1 \$185,400.00 0.04% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 5 \$1,409,000.00 0.28% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 1 \$210,400.00 0.04% 0 \$0.00 2 \$41,4354.89 0.04% 0 \$0.00 3 \$2,641,402.12 0.53% 0 \$0.00 4 \$179,957.27 0.04% 0 \$0.00 5 \$542,500.00 0.11% 0 \$0.00 2 \$542,500.00 0.11% 0 \$0.00 2 \$504,500.00 0.11% 0 \$0.00 3 \$218,300.00 0.04% 0 \$0.00 3 \$218,300.00 0.04% 0 \$0.00 3 \$2401,500.00 0.48% 0 \$0.00 3 \$2,401,500.00 0.48% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00	1 \$185,400.00 0.04% 0 \$0.00 NA 1 \$194,000.00 0.04% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 5 \$1,409,000.00 0.28% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 1 \$210,400.00 0.04% 0 \$0.00 NA 1 \$214,354.89 0.04% 0 \$0.00 NA 8 \$2,641,402.12 0.53% 0 \$0.00 NA 1 \$179,957.27 0.04% 0 \$0.00 NA 8 \$2,077,470.83 0.42% 0 \$0.00 NA 2 \$542,500.00 0.11% 0 \$0.00 NA 2 \$542,500.00 0.11% 0 \$0.00 NA 6 \$1,557,700.00 0.31% 0 \$0.00 NA 1 \$218,300.00 0.04% 0 \$0.00 NA 2 \$612,500.00 0.12% 0 \$0.00 NA 1 \$368,000.00 0.04% 0 \$0.00 NA 8 \$2,401,500.00 0.48% 0 \$0.00 NA 1 \$209,723.46 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA	1 \$185,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,409,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,354.89 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,641,402.12 0.53% 0 \$0.00 NA 0 \$0.00 1 \$179,957.27 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,077,470.83 0.42% 0 \$0.00 NA 0 \$0.00 2 \$542,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$542,500.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,557,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,401,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$209,723.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$944,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	12	\$3,803,080.68	0.76% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,256,202.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$504,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,525,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

1	\$198,450.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$687,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,476,814.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$514,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,462,949.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$815,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,464,461.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$556,825.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,412,068.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,331,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$838,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,321.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 6 2 8 1 3 1 5 2 5 6 3 1 1 1 1	1 \$417,000.00 1 \$213,600.00 2 \$687,900.00 6 \$1,476,814.00 2 \$514,960.00 8 \$2,462,949.07 1 \$260,000.00 1 \$230,000.00 5 \$1,464,461.19 2 \$556,825.00 5 \$1,412,068.20 6 \$1,331,600.00 1 \$197,500.00 1 \$234,000.00 1 \$234,000.00 1 \$181,321.52 1 \$384,000.00	1 \$417,000.00 0.08% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 2 \$687,900.00 0.14% 0 \$0.00 6 \$1,476,814.00 0.3% 0 \$0.00 2 \$514,960.00 0.1% 0 \$0.00 8 \$2,462,949.07 0.49% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 3 \$815,500.00 0.16% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$556,825.00 0.11% 0 \$0.00 5 \$1,412,068.20 0.28% 0 \$0.00 6 \$1,331,600.00 0.27% 0 \$0.00 1 \$234,000.00 0.04% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 2 \$647,500.00 0.13% 0 \$0.00 1 \$181,321.52 0.04% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$687,900.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,476,814.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$514,960.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,462,949.07 0.49% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$815,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$556,825.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,412,068.20 0.28% 0 \$0.00 NA 0 \$0.00 6 \$1,331,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$181,321.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF SAVINGS BANK SAVINGS B			-			
FIRE CREDIT UNION S 1,734,200.00 0.35% 0,50.00 NA 050.00 NA SAVINGS BANK OF DANBURY 1 \$417,000.00 0.08% 0,50.00 NA 050.00 NA SAVINGS BANK OF MAINE 2 \$520,000.00 0.1% 0,50.00 NA 050.00 NA SAVINGS BANK OF MENDOCINO 1 \$275,000.00 0.06% 0,50.00 NA 050.00 NA SAVINGS INSTITUTE BANK AND TRUST 1 \$178,000.00 0.04% 0,50.00 NA 050.00 NA SCHMIDT MORTGAGE 1 \$255,000.00 0.05% 0,000 NA 050.00 NA SCHOOLS FINANCIAL CREDIT UNION 4 \$1,209,000.00 0.24% 0,50.00 NA 050.00 NA SCHOOLS FINANCIAL CREDIT UNION 5 \$176,772.16 0.04% 0,50.00 NA 050.00 NA SCOTIABANK OF PUERTO RICO 1 \$176,772.16 0.04% 0,50.00 NA 050.00 NA SECURITY FIRST BANK OF NORTH 1 \$287,640.00 0.06% 0,50.00 NA 050.00 NA SHEWSBURY FEDERAL CREDIT 1 \$309,500.00 0.05% 0,50.00 NA 050.00 NA SUISLAW BANK 1 \$237,000.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 5 \$275,000.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA SOUND COMMUNITY 1 \$227,500.00 0.05% 0,50.00 NA 050.00 NA STANBES OF FALL 2 \$721,000.00 0.14% 0,50.00 NA 050.00 NA STANDARD MORTGAGE 4 \$933,870.00 0.19% 0,50.00 NA 050.00 NA 050.00 NA STANFORD FEDERAL 2 \$779,000.00 0.16% 0,50.00 NA 050.00 NA		8	\$2,737,472.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY 1		5	\$1,734,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MAINE 2 \$520,000.00 0.1% 0.50.00 NA 0.50.00 NA	SAVINGS BANK OF	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MENDOCINO 1 \$275,000.00 0.06% 0\$0.00 NA 0\$0.		2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.0	MENDOCINO	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE 1 \$255,000.00 0.05% 0\$0.00 NA 0\$0.0	BANK AND TRUST	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$1,209,000.00 0.24% 0 \$0.00 NA 0	MORTGAGE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3		4	\$1,209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	FEDERAL CREDIT	3	\$819,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH 1 \$287,640.00 0.06% 0 \$0.00 NA 0 \$0.00 N		1	\$176,772.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$309,500.00 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF NORTH	1	\$287,640.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$309,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.	SIUSLAW BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD SO.00 NAIO \$0.00 NAIO		1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVER CREDIT 2 \$721,000.00 0.14% 0 \$0.00 NA	FEDERAL CREDIT	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION 4 \$933,870.00 0.19% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	2	\$721,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CORPORATION 4 \$933,870.00 0.19% 0 \$0.00 NA	ST. MARYS BANK	3	\$576,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION 2 \$779,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	4	\$933,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
			·			NA
	STATE BANK	2	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$850,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$816,330.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,011,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$548,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$654,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,520,215.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,563.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,370.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$580,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,946,296.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$663,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3 1 3 3 3 2 3 1 1 1 1 1 1 2 2 1 1 1 8 3	3 \$850,800.00 1 \$318,700.00 3 \$816,330.00 3 \$1,011,000.00 2 \$548,600.00 1 \$417,000.00 1 \$195,200.00 1 \$192,500.00 1 \$211,000.00 2 \$717,000.00 2 \$717,000.00 2 \$420,600.00 1 \$338,563.63 1 \$182,370.26 1 \$580,000.00 8 \$2,946,296.13 3 \$663,500.00	3 \$850,800.00 0.17% 0 \$0.00 1 \$318,700.00 0.06% 0 \$0.00 3 \$816,330.00 0.16% 0 \$0.00 2 \$548,600.00 0.11% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 2 \$717,000.00 0.04% 0 \$0.00 2 \$717,000.00 0.14% 0 \$0.00 2 \$192,500.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 2 \$1823,70.26 0.04% 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 8 \$2,946,296.13 0.59% 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00	3 \$850,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$318,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$816,330.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$548,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$338,563.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00 NA 0 \$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
THE PARK BANK	10	\$2,826,800.00	0.57% 0 \$0.	00 NA (\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00			\$0.00	NA
THINK MUTUAL BANK	4	\$958,600.00	0.19% 0 \$0.	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04% 0 \$0.	.00 NA(\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26% 0 \$0.	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$567,700.00	0.11% 0 \$0.	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA
TRISTAR BANK	1	\$237,500.00	0.05% 0 \$0.	00 NA (\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29% 0 \$0.	00 NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0 \$0.	00 NA(\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07% 0 \$0.	00 NA	\$0.00	NA
UMPQUA BANK	11	\$2,698,502.79	0.54% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK & TRUST	12	\$4,114,438.29	0.82% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK OF UNION	2	\$576,600.00	0.12% 0 \$0.	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21% 0 \$0.	00 NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1% 0 \$0.	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41% 0 \$0.	00 NA	\$0.00	NA
UNITY BANK	2	\$454,050.00	0.09% 0 \$0.	00 NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08% 0 \$0.		\$0.00	NA
COMITAINT, LLC						

\$707,000.00

0.14% 0 \$0.00

NA 0 \$0.00

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BANK AND TRUST

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	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	\$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00		\$0.00		0 \$0.00	<u> </u>
	WESTBURY BANK	6	\$1,447,900.00	0.29%	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$253,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$1,033,984.84				0 \$0.00	
	Unavailable	288	\$86,066,047.98				0 \$0.00	
Γotal		1,720	\$499,976,093.75	100%	\$0.00		0 \$0.00	,
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,020,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND	3	\$725,631.28	0.12%	\$0.00	NA	0 \$0.00	NA
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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0 \$0	0.00 NA	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$209,200.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0 \$0	0.00 NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
ADVANTAGE BANK	2	\$505,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
ALERUS FINANCIAL	1	\$204,800.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16% 0 \$0		\$0.00	NA
ALPINE BANK & TRUST CO	1	\$175,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$175,230.00	0.03% 0 \$0		\$0.00	NA
AMEGY MORTGAGE	4	\$1,032,100.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57% 0 \$0	0.00 NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK	4	\$862,574.02	0.14% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$188,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	2	\$470,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,971,956.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$5,706,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$586,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$895,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,839,115.09	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	2	\$433,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	17	\$5,895,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	60	\$20,857,444.26	3.48% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$248,280.00			NA
BANK OF WESTON	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$370,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FEI	NK-FUND STAFF DERAL CREDIT ION	4	\$1,429,972.24	0.24%	\$0.00	NA	0 \$0.00	NA (
BA	NNER BANK	1	\$193,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
FEI	RKSDALE DERAL CREDIT ION	3	\$581,248.99		\$0.00		0 \$0.00	NA
	XTER CREDIT ION	9	\$2,983,875.00	0.5%	\$0.00	NA	0 \$0.00	NA
CR	Y FEDERAL EDIT UNION	7	\$2,001,468.50	0.33%	\$0.00	NA	0 \$0.00	NA
UN	LLCO CREDIT TON	1	\$196,000.00				0 \$0.00	
BE	NCHMARK BANK	2	\$625,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	RKSHIRE COUNTY VINGS BANK	4	\$1,227,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	13	\$4,554,000.00	0.76%	0 \$0.00		0 \$0.00	
BE	TTER BANKS	1	\$329,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
СО	ACKHAWK MMUNITY CREDIT ION	4	\$823,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	ACKHAWK STATE NK	3	\$863,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	30	\$8,083,950.00	1.35%	\$0.00	NA	0 \$0.00	NA (
	ULDER VALLEY EDIT UNION	4	\$972,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	YN MAWR TRUST MPANY THE	1	\$415,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PITAL CREDIT ION	1	\$355,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,282,220.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
	RNEGIE ORTGAGE, LLC	3	\$1,088,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CA	RROLLTON BANK	6	\$1,837,000.00	0.31%	0.00	NA	0 \$0.00	NA (
	NTENNIAL NDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	NTRAL BANK LINOIS	3	\$699,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MC	NTRAL ORTGAGE MPANY	24	\$6,894,946.73				0 \$0.00	
	NTRAL ONE DERAL CREDIT	4	\$1,392,450.00	0.23%	\$0.00	NA	0 \$0.00	NA

UNION						
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44% 0	80.00 NA	0 \$0.00	NA
CENTRUE BANK	4	\$948,974.00	0.16% 0	80.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57% 0 \$		0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	80.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1% 0	80.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17% 0	80.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04% 0	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05% 0	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$382,000.00	0.06% 0	80.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11% 0	80.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03% 0	80.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$752,000.00	0.13% 0	80.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32% 0	80.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26% 0	80.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03% 0 \$	50.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.03% 0	80.00 NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04% 0	80.00 NA	0 \$0.00	NA
	1	\$400,350.00	0.07% 0	NA NA	0 \$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC					
COMMUNITY BANK, N.A	2	\$518,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$550,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$1,005,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$600,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC	4	\$1,074,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$477,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR	3	\$702,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DENVER MORTGAGE COMPANY, INC	3	\$666,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$320,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DIME BANK	2	\$643,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22% 0 \$0.00	NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38% 0 \$0.00	NA 0	\$0.00 NA
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
EAST WEST BANK	2	\$375,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,366,250.00	0.23% 0 \$0.00		\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15% 0 \$0.00	NA 0	\$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
ENVISION CREDIT UNION	1	\$186,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12% 0 \$0.00) NA 0	\$0.00 NA
	2	\$406,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44% (\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$180,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$265,000.00				0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$989,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00		\$0.00		0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,175,052.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	4	\$890,900.00	0.15%	\$0.00	NA	0 \$0.00	NA

1	\$262,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$178,949.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$372,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$394,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,124,875.00	0.19%	\$0.00	NA	0 \$0.00	NA
4	\$963,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
21	\$7,214,824.66	1.2%	\$0.00	NA	0 \$0.00	NA
24	\$11,593,455.70	1.94% (\$0.00	NA	0 \$0.00	NA
11	\$3,305,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
3	\$882,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$791,552.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$367,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$234,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
32	\$9,511,726.90	1.59%	\$0.00	NA	0 \$0.00	NA
2	\$700,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$597,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$427,300.00	0.07%	\$0.00	NA	0 \$0.00	NA (
5	\$1,658,480.00	0.28%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 4 4 21 24 11 3 1 1 3 1 1 2 1 2 1 2 1 2 1	1 \$178,949.00 1 \$372,000.00 2 \$394,300.00 1 \$235,000.00 4 \$1,124,875.00 4 \$963,900.00 21 \$7,214,824.66 24 \$11,593,455.70 11 \$3,305,900.00 3 \$882,500.00 1 \$220,000.00 1 \$220,000.00 1 \$234,300.00 1 \$234,300.00 2 \$700,000.00 1 \$296,000.00 2 \$597,300.00 1 \$195,000.00 2 \$427,300.00	1 \$178,949.00 0.03% 1 \$372,000.00 0.06% 2 \$394,300.00 0.07% 1 \$235,000.00 0.04% 4 \$1,124,875.00 0.19% 4 \$963,900.00 0.16% 21 \$7,214,824.66 1.2% 24 \$11,593,455.70 1.94% 11 \$3,305,900.00 0.55% 3 \$882,500.00 0.15% 1 \$220,000.00 0.04% 3 \$791,552.00 0.13% 1 \$2367,500.00 0.06% 1 \$234,300.00 0.04% 2 \$700,000.00 0.12% 2 \$700,000.00 0.05% 1 \$296,000.00 0.05% 2 \$597,300.00 0.03% 2 \$597,300.00 0.07% 2 \$427,300.00 0.07%	1 \$178,949.00 0.03% 0 \$0.00 1 \$372,000.00 0.06% 0 \$0.00 2 \$394,300.00 0.07% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 4 \$1,124,875.00 0.19% 0 \$0.00 21 \$7,214,824.66 1.2% 0 \$0.00 24 \$11,593,455.70 1.94% 0 \$0.00 3 \$882,500.00 0.15% 0 \$0.00 3 \$882,500.00 0.15% 0 \$0.00 3 \$791,552.00 0.13% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$234,300.00 0.06% 0 \$0.00 2 \$700,000.00 0.12% 0 \$0.00 2 \$700,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.05% 0 \$0.00 2 \$597,300.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 2 \$427,300.00 0.07% 0 \$0.00	1 \$178,949.00 0.03% 0 \$0.00 NA 1 \$372,000.00 0.06% 0 \$0.00 NA 2 \$394,300.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.04% 0 \$0.00 NA 4 \$1,124,875.00 0.19% 0 \$0.00 NA 4 \$963,900.00 0.16% 0 \$0.00 NA 21 \$7,214,824.66 1.2% 0 \$0.00 NA 24 \$11,593,455.70 1.94% 0 \$0.00 NA 3 \$882,500.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 3 \$791,552.00 0.13% 0 \$0.00 NA 1 \$367,500.00 0.06% 0 \$0.00 NA 1 \$234,300.00 0.06% 0 \$0.00 NA 2 \$9,511,726.90 1.59% 0 \$0.00 NA 2 \$700,000.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 2 \$597,300.00 0.05% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA	1 \$178,949.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$394,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,124,875.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00 21 \$7,214,824.66 1.2% 0 \$0.00 NA 0 \$0.00 24 \$11,593,455.70 1.94% 0 \$0.00 NA 0 \$0.00 11 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$882,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$791,552.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$234,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$234,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$234,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$234,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$700,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$700,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$427,300.00 0.03% 0 \$0.00 NA 0 \$0.00

1	\$184,000.00	0.03% 0 \$0.0	00 NA	0\$0.00	NA
5	\$1,168,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,092,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$267,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$550,050.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$192,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$375,300.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$272,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$237,800.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
17	\$4,452,700.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$585,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$355,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$887,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$445,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$791,979.22	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
11	\$3,249,900.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$623,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$974,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$199,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$250,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$825,000.00		_	0 \$0.00	NA
1	\$184,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$250,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
	5 5 1 3 1 2 1 1 17 2 1 4 2 5 1 1 1 2	5 \$1,168,000.00 5 \$1,092,500.00 1 \$267,000.00 3 \$550,050.00 1 \$192,500.00 2 \$375,300.00 1 \$237,800.00 1 \$237,800.00 2 \$585,000.00 4 \$887,000.00 4 \$887,000.00 2 \$445,000.00 2 \$445,000.00 3 \$3,249,900.00 2 \$623,500.00 3 \$974,500.00 1 \$199,000.00 1 \$250,000.00 1 \$184,000.00	5 \$1,168,000.00 0.2% 0 \$0. 5 \$1,092,500.00 0.18% 0 \$0. 1 \$267,000.00 0.04% 0 \$0. 3 \$550,050.00 0.09% 0 \$0. 1 \$192,500.00 0.03% 0 \$0. 2 \$375,300.00 0.06% 0 \$0. 1 \$272,000.00 0.05% 0 \$0. 1 \$237,800.00 0.04% 0 \$0. 1 \$4,452,700.00 0.74% 0 \$0. 2 \$585,000.00 0.1% 0 \$0. 1 \$355,000.00 0.06% 0 \$0. 2 \$445,000.00 0.15% 0 \$0. 2 \$445,000.00 0.54% 0 \$0. 1 \$791,979.22 0.13% 0 \$0. 1 \$3,249,900.00 0.54% 0 \$0. 2 \$623,500.00 0.16% 0 \$0. 5 \$974,500.00 0.16% 0 \$0. 1 \$199,000.00 0.03% 0 \$0. 1 \$250,000.00 0.14% 0 \$0. 3 \$825,000.00 0.14% 0 \$0. 1 \$184,000.00 0.03% 0 \$0.	5 \$1,168,000.00 0.2% 0 \$0.00 NA 5 \$1,092,500.00 0.18% 0 \$0.00 NA 1 \$267,000.00 0.04% 0 \$0.00 NA 3 \$550,050.00 0.09% 0 \$0.00 NA 1 \$192,500.00 0.03% 0 \$0.00 NA 2 \$375,300.00 0.06% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$237,800.00 0.04% 0 \$0.00 NA 17 \$4,452,700.00 0.74% 0 \$0.00 NA 1 \$355,000.00 0.1% 0 \$0.00 NA 2 \$585,000.00 0.1% 0 \$0.00 NA 4 \$887,000.00 0.15% 0 \$0.00 NA 2 \$445,000.00 0.06% 0 \$0.00 NA 1 \$791,979.22 0.13% 0 \$0.00 NA 2 \$623,500.00 0.54% 0 \$0.00 NA 5 \$974,500.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA 1 \$144,000.00 <td>5 \$1,168,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,092,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$550,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$375,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$237,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$4,452,700.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$887,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$791,979.22 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3,249,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$623,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1</td>	5 \$1,168,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,092,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$550,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$375,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$237,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$4,452,700.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$887,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$791,979.22 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3,249,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$623,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1

HONESDALE NATIONAL BANK THE					
HONOR BANK	1	\$408,500.00	0.07% 0 \$0.00		
HOOSAC BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$187,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	10	\$4,167,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$384,720.38	0.06% 0 \$0.00		
LEADER BANK, N.A	37	\$12,864,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC	14	\$4,709,250.00	0.79% 0 \$0.00) NA	\$0.00	NA
LENDUS, LLC	42	\$15,591,400.00	2.6% 0 \$0.00) NA C	\$0.00	NA
LIBERTY BANK	1	\$226,000.00	0.04% 0 \$0.00		\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05% 0 \$0.00) NA (\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04% 0 \$0.00) NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07% 0 \$0.00) NA (\$0.00	NA
LIFESTORE BANK	2	\$620,000.00	0.1% 0 \$0.00) NA (\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13% 0 \$0.00) NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46% 0 \$0.00) NA (\$0.00	NA
MACON BANK, INC	1	\$250,400.00	0.04% 0 \$0.00		\$0.00	NA
MAGNA BANK	9	\$2,773,967.82	0.46% 0 \$0.00) NA (\$0.00	NA
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.00) NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18% 0 \$0.00) NA (\$0.00	NA
MARINE BANK	6	\$1,617,733.00	0.27% 0 \$0.00		\$0.00	NA
MARQUETTE BANK	2	\$593,800.00	0.1% 0 \$0.00) NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03% 0 \$0.00) NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15% 0 \$0.00) NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$686,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$2,687,000.00	0.45% 0 \$0.00) NA 0	\$0.00	NA
MERCANTILE BANK	1	\$229,516.53	0.04% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11% 0 \$0.00) NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12% 0 \$0.00) NA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62% 0 \$0.00) NA (\$0.00	NA
MERRIMACK COUNTY SAVINGS	2	\$808,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA

BANK					
METRO CREDIT UNION	2	\$496,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$2,361,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$293,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$540,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$914,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,558,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$458,071.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	6	\$1,387,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$2,056,375.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,156,000.00				0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$217,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$206,700.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1% 0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12% 0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$693,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19% 0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12% 0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$193,870.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
		13	\$3,979,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
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PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,211,264.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$386,501.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$253,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$750,237.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

DAKOTA					
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$449,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$629,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$778,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,029,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$201,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$209,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$471,344.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$577,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL	5	\$1,699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

BANK OF INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,063,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,790,600.00			NA
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$417,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$737,000.00			NA
TRISTAR BANK	1	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,934,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00			NA
UNITED BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10	\$3,395,666.50			
UNITED BANK OF UNION	1	\$187,794.37			NA
UNITED BANK, N.A	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$639,400.00			NA
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00			
UNITY BANK	2	\$389,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 1	\$229,200.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
UNIVEST NATIONA BANK AND TRUST CO	L 8	\$2,484,500.00	0.41% 0 \$0.0	00 NA 0	\$0.00 NA
VANDYK MORTGA CORPORATION	GE 3	\$698,910.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
VERITY CREDIT UNION	3	\$926,800.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
VERMONT FEDERA CREDIT UNION	L 2	\$415,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
VILLAGE MORTGA COMPANY	GE 4	\$1,094,428.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
WASHINGTON STA' EMPLOYEES CREDI UNION		\$2,021,250.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
WASHINGTON TRU BANK	ST 1	\$250,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
WAUKESHA STATE BANK	1	\$227,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
WESTBURY BANK	9	\$1,809,600.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
WESTERRA CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
WILMINGTON TRUS COMPANY	ST 1	\$223,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
WORKERS CREDIT UNION	3	\$839,161.69	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
WRIGHT-PATT CREDIT UNION, INC	8	\$2,016,054.81	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	302	\$87,826,215.29	14.76% 0 \$0.0	00 NA 0	\$0.00 NA

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Total		2,056	\$598,792,027.78	100% 0 \$0	0.00	0 \$0.00	
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$773,350.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN BANK	1	\$264,289.78	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$854,800.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

\$2,205,334.00

ANCHORBANK FSB

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	\$0.00	NA	0 \$0.	00 NA
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	\$0.00	NA	0 \$0.	00 NA
AUBURNBANK	1	\$309,582.42	0.15%	0.00\$	NA	0 \$0.	00 NA
AURORA FINANCIAL GROUP INC	1	\$352,000.00	0.18%	\$0.00	NA	0 \$0.	00 NA
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	\$0.00	NA	0 \$0.	00 NA
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	\$0.00	NA	0 \$0.	00 NA
BANK MUTUAL	8	\$2,161,293.19	1.08%	\$0.00	NA	0 \$0.	00 NA
BANK OF HAWAII	6	\$2,917,000.00	1.46%	\$0.00	NA	0 \$0.	00 NA
BANK OF STANLY	1	\$302,000.00	0.15%	0.00\$	NA	0 \$0.	00 NA
BANK OF THE WEST	13	\$4,242,604.94	2.12%	\$0.00	NA	0 \$0.	00 NA
BANK OF WASHINGTON	1	\$238,100.00	0.12%	\$0.00	NA	0 \$0.	00 NA
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	\$0.00	NA	0 \$0.	00 NA
BANKERS FINANCIAL GROUP INC	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.	00 NA
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	\$0.00	NA	0 \$0.	00 NA
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	\$0.00	NA	0 \$0.	00 NA
BENCHMARK BANK	3	\$911,300.00	0.46%	\$0.00	NA	0 \$0.	00 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	\$0.00	NA	0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	\$0.00	NA	0 \$0.	00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0\$0.00	NA	0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	\$0.00	NA	0 \$0.	00 NA
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	\$0.00	NA	0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0\$0.00	NA	0 \$0.	00 NA(
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.	00 NA
	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS FIREFIGHTERS CREDIT UNION FIREFIGHT	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 3 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS 1 CREDIT UNION BOSTON FIREF	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII S302,000.00 BANK OF STANLY S302,000.00 BANK OF WASHINGTON SANK OF WASHINGTON BANK OF WHITTIER, NA SSOCIATION BANK ERS FINANCIAL GROUP INC BANK EXAS, NATIONAL SSOCIATION BANK ERS FINANCIAL GROUP INC BAY FEDERAL CREDIT UNION BENCHMARK BANK SP11,300.00 BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION BRYN MAWR TRUST COMPANY LIMITED PARTNERSHIP CARNEGIE 1 \$292,000.00 CARNEGIE 1 \$292,000.00 S238,100.00 \$18842,000.00 \$2770,000.00	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0 \$0.00 AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	EMPLOYEES CREDIT UNION 2 \$505,650.00 0.25% 0 \$0.00 NA ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0 \$0.00 NA AUBURNBANK 1 \$309,582.42 0.15% 0 \$0.00 NA AUBURNBANK 1 \$352,000.00 0.18% 0 \$0.00 NA AURORA FINANCIAL GROUP INC 1 \$352,000.00 0.18% 0 \$0.00 NA BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0 \$0.00 NA BANK FIRST NATIONAL 8 \$2,161,293.19 1.08% 0 \$0.00 NA BANK OF HAWAII 6 \$2,917,000.00 1.46% 0 \$0.00 NA BANK OF THE WEST SANK OF WHITTIER, NA 1 \$302,000.00 0.15% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$216,000.00 0.11% 0 \$0.00 NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$842,000.00 0.46% 0 \$0.00 NA	EMPLOYEES CREDIT UNION 2 \$505,650.00 0.25% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0 \$0.00 NA 0 \$0. AUBURNBANK 1 \$309,582,42 0.15% 0 \$0.00 NA 0 \$0. AURORA FINANCIAL GROUP INC 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0. BANCORPSOUTH BANK 11 \$3,058,359.10 1.53% 0 \$0.00 NA 0 \$0. BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0. BANK MUTUAL 8 \$2,161,293.19 1.08% 0 \$0.00 NA 0 \$0. BANK OF HAWAII 6 \$2,917,000.00 1.46% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 13 \$4,242,604.94 2.12% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$238,100.00 0.11% 0 \$0.00 NA 0 \$0. BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0. BANK TEXAS, NATIONAL 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0. BAY FEDERAL CREDIT UNION 2 \$912,000.00 0.

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1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,164,191.77	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$677,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,983,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,462,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
3	\$891,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,769.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$598,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 2 1 1 1 2 4 3 1 1 1	1 \$254,000.00 1 \$200,000.00 8 \$2,164,191.77 1 \$272,000.00 2 \$677,000.00 1 \$325,000.00 1 \$320,000.00 1 \$175,000.00 1 \$180,000.00 2 \$390,800.00 4 \$1,462,000.00 1 \$254,000.00 1 \$316,000.00 1 \$316,000.00 1 \$344,000.00 1 \$360,000.00 1 \$360,000.00 1 \$174,769.55 2 \$598,000.00	1 \$254,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 8 \$2,164,191.77 1.08% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 2 \$677,000.00 0.34% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 3 \$891,800.00 0.73% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$174,769.55 0.09% 0 \$0.00 2 \$598,000.00 0.3% 0 \$0.00	1 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,164,191.77 1.08% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,462,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2

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CREDIT UNION WEST	2	\$418,650.00	0.21% 0 \$0.0	00 NA (\$0.00	NA
CUSO MORTGAGE,	2	\$688,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
INC DEAN COOPERATIVE		, ,	H		+	
BANK	2	\$488,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
DELTA COMMUNITY		4				
CREDIT UNION	1	\$182,159.81	0.09% 0 \$0.0	00 NA(\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1% 0 \$0.0	00 NA(\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	1	\$200,000.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62% 0 \$0.0	00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$235,200.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
EAST WEST BANK	1	\$368,000.00	0.18% 0 \$0.0	00 NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37% 0 \$0.0	00 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34% 0 \$0.0		\$0.00	NA
FIRST BANK	1	\$228,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33% 0 \$0.0	00 NA	\$0.00	NA
			1			

FIRST CITIZENS BANK NA	2	\$767,000.00	0.38% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31% 0 \$0.00) NA 0	\$0.00 N	ΙA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37% 0 \$0.00) NA 0	\$0.00 N	ΙΑ
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57% 0 \$0.00) NA 0	\$0.00 N	ΙA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,773,650.00	1.39% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST PLACE BANK	5	\$1,594,143.23	0.8% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68% 0 \$0.00	NA 0	\$0.00 N	ΙA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6% 0 \$0.00	NA 0	\$0.00 N	ΙA
FORUM CREDIT UNION	2	\$592,500.00	0.3% 0 \$0.00	NA 0	\$0.00 N	ΙA
FREMONT BANK	1	\$175,200.00	0.09% 0 \$0.00	NA 0	\$0.00 N	ΙA
FULTON BANK	6	\$1,885,200.00	0.94% 0 \$0.00	NA 0	\$0.00 N	ΙA
GATEWAY BANK, F.S.B	1	\$225,200.00	0.11% 0 \$0.00	NA 0	\$0.00 N	ΙA
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45% 0 \$0.00	NA 0	\$0.00 N	ΙA
GESA CREDIT UNION	2	\$561,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	ΙA
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11% 0 \$0.00			ΙA
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00) NA 0	\$0.00 N	ΙA
	1	\$337,000.00	0.17% 0 \$0.00	NA 0	\$0.00 N	ΙA

GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	L 2	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$402,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDI' UNION	Γ 1	\$179,751.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 3	\$726,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$934,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,450.00			NA
HONOR BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	٦ 1	\$186,000.00			NA
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	S 10	\$3,384,650.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$181,700.00		NA 0 \$0.00	NA
LAKELAND BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,983,950.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$193,600.00			NA
LEADER BANK, N.A	12	\$3,957,550.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,296,000.00			NA
LENDUS, LLC	15	\$5,677,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA

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LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$687,095.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$936,415.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,268,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$380,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$289,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$373,600.00	0.19% 0 \$0.00		1
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$222,400.00			
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK					
MORGAN FEDERAL BANK	1	\$270,471.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,085,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$344,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$372,000.00	0.19% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52% 0 \$0.00		NA
OMNIAMERICAN BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	2	\$549,730.60	0.27% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$692,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$182,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$219,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27% 0 \$0.00		
	6	\$2,174,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$280,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$189,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$310,000.00	0.16% 0 \$0.0	00 NA (\$0.00	NA
1	\$255,600.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
1	\$277,000.00	0.14% 0 \$0.0	NA (\$0.00	NA
2	\$707,000.00	0.35% 0 \$0.0	NA (\$0.00	NA
1	\$199,100.00	0.1% 0 \$0.0	NA (\$0.00	NA
1	\$366,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
2	\$603,000.00	0.3% 0 \$0.0	00 NA(\$0.00	NA
1	\$300,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
2	\$398,400.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
1	\$224,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$223,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$205,000.00	0.1% 0 \$0.0	NA (\$0.00	NA
2	\$418,400.00	0.21% 0 \$0.0	00 NA(\$0.00	NA
4	\$886,200.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
1	\$248,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
2	\$525,379.77	0.26% 0 \$0.0	NA (\$0.00	NA
	1 1 1 1 2 1 1 2 1 1 2 4 1	1 \$189,500.00 1 \$255,600.00 1 \$277,000.00 2 \$707,000.00 1 \$199,100.00 2 \$603,000.00 2 \$603,000.00 1 \$300,000.00 1 \$224,000.00 1 \$223,000.00 2 \$418,400.00 2 \$418,400.00 4 \$886,200.00 1 \$248,000.00	1 \$189,500.00 0.09% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 1 \$255,600.00 0.13% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 2 \$707,000.00 0.35% 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 1 \$366,000.00 0.18% 0 \$0.00 2 \$603,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$398,400.00 0.2% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 2 \$418,400.00 0.21% 0 \$0.00 4 \$886,200.00 0.44% 0 \$0.00 4 \$248,000.00 0.12% 0 \$0.00	1 \$189,500.00 0.09% 0 \$0.00 NA (0.00) 1 \$210,000.00 0.16% 0 \$0.00 NA (0.00) 1 \$225,600.00 0.13% 0 \$0.00 NA (0.00) 1 \$277,000.00 0.14% 0 \$0.00 NA (0.00) 2 \$707,000.00 0.35% 0 \$0.00 NA (0.00) 1 \$199,100.00 0.1% 0 \$0.00 NA (0.00) 1 \$366,000.00 0.18% 0 \$0.00 NA (0.00) 2 \$603,000.00 0.3% 0 \$0.00 NA (0.00) 1 \$300,000.00 0.15% 0 \$0.00 NA (0.00) 2 \$398,400.00 0.2% 0 \$0.00 NA (0.00) 1 \$224,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$223,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$205,000.00 0.11% 0 \$0.00 NA (0.00) 2 \$418,400.00 0.21% 0 \$0.00 NA (0.00) 4 \$886,200.00 0.44% 0 \$0.00 NA (0.00) 1 \$248,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$248,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$248,000.00 0.12% 0 \$0.00 NA (0.00)	1 \$189,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$255,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$886,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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1	\$225,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$240,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$559,748.99	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$178,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$184,300.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$388,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$383,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$187,900.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$366,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$555,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$428,474.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$400,427.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$209,145.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$934,124.41	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,627,250.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$224,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$236,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$223,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$634,135.43	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$875,500.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$210,000.00	0.110/.000	00	0 00 00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 3 3 3 3 3 3	1 \$240,000.00 2 \$559,748.99 1 \$178,000.00 1 \$184,300.00 1 \$388,000.00 1 \$383,000.00 1 \$187,900.00 2 \$366,500.00 2 \$555,000.00 2 \$428,474.00 1 \$400,427.00 1 \$180,000.00 1 \$209,145.00 4 \$934,124.41 5 \$1,627,250.00 1 \$224,000.00 1 \$236,000.00 1 \$236,000.00 1 \$223,500.00 3 \$634,135.43 3 \$875,500.00	1 \$240,000.00 0.12% 0 \$0. 2 \$559,748.99 0.28% 0 \$0. 1 \$178,000.00 0.09% 0 \$0. 1 \$184,300.00 0.09% 0 \$0. 1 \$388,000.00 0.19% 0 \$0. 1 \$383,000.00 0.19% 0 \$0. 2 \$366,500.00 0.19% 0 \$0. 2 \$555,000.00 0.28% 0 \$0. 2 \$428,474.00 0.21% 0 \$0. 1 \$400,427.00 0.2% 0 \$0. 1 \$180,000.00 0.09% 0 \$0. 1 \$209,145.00 0.1% 0 \$0. 2 \$1,627,250.00 0.81% 0 \$0. 3 \$224,000.00 0.11% 0 \$0. 3 \$634,135.43 0.32% 0 \$0. 3 \$875,500.00 0.44% 0 \$0.	1 \$240,000.00 0.12% 0 \$0.00 NA 2 \$559,748.99 0.28% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$184,300.00 0.09% 0 \$0.00 NA 1 \$388,000.00 0.19% 0 \$0.00 NA 1 \$383,000.00 0.19% 0 \$0.00 NA 1 \$187,900.00 0.09% 0 \$0.00 NA 2 \$366,500.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.28% 0 \$0.00 NA 1 \$400,427.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$209,145.00 0.1% 0 \$0.00 NA 4 \$934,124.41 0.47% 0 \$0.00 NA 5 \$1,627,250.00 0.81% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$233,500.00 0.11% 0 \$0.00 NA 1 \$233,500.00 0.11% 0 \$0.00 NA 3 \$634,135.43 0.32% 0 \$0.00 NA	1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$559,748.99 0.28% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$366,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$428,474.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$209,145.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$8634,135.43 0.32% 0 \$0.00 NA 0 \$0.00

VERITY CREDIT UNION	1	\$322,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	5	\$1,097,210.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	92	\$26,537,502.01	13.27% 0 \$0.00	NA 0 \$0.00	NA
	682	\$199,992,912.07	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$329,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$500,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$500,400.00 \$559,590.48		NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 92 682 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT 4	UNION	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST Unavailable 92 \$26,537,502.01 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$377,000.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.76% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.09% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.13% 0 \$0.00 0.29%	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 92 \$26,537,502.01 \$322,400.00 0.75% 0\$0.00 NA 0\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,894,094.24	1.45% 0 \$0.0	0 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.0	0 NA(\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0 \$0.0	0 NA(\$0.00	NA
ANCHORBANK FSB	7	\$1,841,600.00	0.92% 0 \$0.0	0 NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32% 0 \$0.0	0 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
AUBURNBANK	1	\$237,000.00	0.12% 0 \$0.0	0 NA (\$0.00	NA
AVIDIA BANK	1	\$236,000.00	0.12% 0 \$0.0		\$0.00	NA
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52% 0 \$0.0	0 NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$476,000.00	0.24% 0 \$0.0		\$0.00	NA
BANK MUTUAL	4	\$1,000,480.88	0.5% 0 \$0.0	0 NA(\$0.00	NA
BANK OF AMERICAN FORK	1	\$180,200.00	0.09% 0 \$0.0		\$0.00	NA
BANK OF HAWAII	5	\$1,951,800.00	0.98% 0 \$0.0	0 NA(\$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$218,400.00	0.11% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	18	\$6,417,382.73	3.21% 0 \$0.0	0 NA (\$0.00	NA
BANK OF WASHINGTON	1	\$262,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
BANKIOWA	1	\$185,000.00	0.09% 0 \$0.0	0 NA (\$0.00	NA
	1	\$280,500.00	0.14% 0 \$0.0	0 NA	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$368,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC	2	\$612,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$687,818.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$514,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$595,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	2	\$570,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$950,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$224,000.00	0.11% 0 \$0.00	1 1 1	
FIRST PLACE BANK	8	\$2,421,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$247,680.76	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$448,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	18	\$5,354,650.00	2.68% 0 \$		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
GECU	1	\$209,900.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26% 0 \$		0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$415,924.39	0.21% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$610,550.00	0.31% 0\$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09% 0 \$		0 \$0.00	NA
HANCOCK BANK	1	\$390,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,577,100.00	0.79% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1% 0\$	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
	2	\$403,475.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	\$0.00	NA	0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$196,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,855,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$4,738,400.00	2.37%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$1,040,000.00				0 \$0.00	NA
LEGACY BANKS	1	\$176,000.00		\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	10	\$3,659,500.00	1.83%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$407,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$746,742.14	0.37%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE	4	\$1,155,500.00	0.58%	\$0.00	NA	0 \$0.00	NA

COMPANY INC	[<u> </u>	
MERCANTILE BANK	1	\$299,613.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$971,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,315,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32% 0 \$0.00		NA
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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NUMERICA CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$832,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,575,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$985,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$437,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$381,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	2	\$530,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$574,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$620,420.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$266,274.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$733,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,013,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	2	\$396,100.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$265,441.87	0.13% 0 \$0.00	NA 0 \$0.00) NA
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,136,400.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	2	\$448,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77% 0 \$0.00	NA 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
WESTBURY BANK	3	\$634,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22% 0 \$0.00		
WESTERRA CREDIT UNION	4	\$877,800.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	2	\$391,700.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	112	\$33,091,557.28	16.48% 0 \$0.00	NA 0 \$0.00	NA

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Total		700	\$199,990,880.12	100%	\$0.00		0 \$0.0	0
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0\$0.0	0 NA
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	\$0.00	NA	0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	\$0.00	NA	0\$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	\$0.00	NA	0\$0.0	0 NA
	ADVANTAGE BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	\$0.00	NA	0\$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	\$0.00	NA	0\$0.0	0 NA
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	2	\$510,800.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	\$0.00		0 \$0.0	
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK	2	\$502,111.90	0.1%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.0	0 NA

2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
3	\$797,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
L 2	\$497,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
E 2	\$753,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
3	\$661,600.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
2	\$417,879.40	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
S 13	\$4,397,400.00	0.88% 0 \$0.00	NA 0 \$0.00) NA
1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
5	\$1,185,100.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
23	\$6,367,400.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
3			NA 0 \$0.00) NA
' 16	\$3,977,200.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
T 2	\$390,300.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
N 2	\$801,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
L 2	\$776,515.07	0.16% 0 \$0.00	NA 0 \$0.00) NA
3	\$610,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
13	\$2,875,902.55	0.58% 0 \$0.00	NA 0 \$0.00) NA
	3 L 2 E 2 1 S 13 1 5 23 3 7 16 T 2 1 L 2 3 28 1	3 \$797,000.00 L 2 \$497,600.00 E 2 \$753,500.00 2 \$417,879.40 1 \$213,500.00 S 13 \$4,397,400.00 1 \$390,000.00 23 \$6,367,400.00 3 \$991,300.00 T 2 \$390,300.00 T 2 \$390,300.00 T 2 \$390,300.00 L 2 \$776,515.07 3 \$610,000.00 28 \$7,216,348.00 1 \$212,000.00	3 \$797,000.00 0.16% 0 \$0.00 L 2 \$497,600.00 0.15% 0 \$0.00 E 2 \$753,500.00 0.15% 0 \$0.00 2 \$417,879.40 0.08% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 5 \$1,185,100.00 0.24% 0 \$0.00 23 \$6,367,400.00 1.27% 0 \$0.00 3 \$991,300.00 0.28% 0 \$0.00 T 2 \$390,300.00 0.08% 0 \$0.00 T 2 \$390,300.00 0.08% 0 \$0.00 T 2 \$390,300.00 0.08% 0 \$0.00 L \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 L \$776,515.07 0.16% 0 \$0.00 28 \$7,216,348.00 1.44% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00	3 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 L 2 \$497,600.00 0.15% 0 \$0.00 NA 0 \$0.00 E 2 \$753,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$417,879.40 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,185,100.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$1,185,100.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$1,185,100.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$23 \$6,367,400.00 1.27% 0 \$0.00 NA 0 \$0.00 8 \$3991,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$390,300.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$390,300.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$1 \$390,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1 \$390,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1 \$390,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1 \$390,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$28 \$7,216,348.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00

BANK OF ABBEVILLE AND TRUST CO	3	\$633,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	13	\$5,274,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$411,283.00	0.08% 0 \$0.00		NA
BANK OF STANLY	4	\$1,009,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	38	\$10,355,692.55	2.07% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$362,555.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$706,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$307,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$505,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$200,747.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$2,044,953.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05% 0 \$0.00	NA 0 \$0.0	NA NA
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$284,400.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	2	\$480,399.40	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CHELSEA GROTON BANK	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	3	\$748,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA

COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$414,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$1,000,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$529,516.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$350,000.00			1	0 \$0.00	
CUSO MORTGAGE, INC	6	\$1,663,100.00	0.33% 0	\$0.00	NA	0 \$0.00	
DANVERSBANK	3	\$881,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$2,121,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09% 0 \$0.00	0 NA 0	\$0.00 N
DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.1% 0 \$0.00	0 NA 0	\$0.00 N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05% 0 \$0.00	0 NA 0	\$0.00 N.
DIME BANK	2	\$552,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 N.
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4% 0 \$0.00	0 NA 0	\$0.00 N
DUPAGE CREDIT UNION	3	\$774,100.00	0.15% 0 \$0.00	0 NA 0	\$0.00 N
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2% 0 \$0.00	0 NA 0	\$0.00 N
E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 N
EAST WEST BANK	2	\$553,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 N.
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 N
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 N
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06% 0 \$0.00	0 NA 0	\$0.00 N
FAA CREDIT UNION	2	\$370,800.00	0.07% 0 \$0.00	0 NA 0	\$0.00 N.
FARMERS & MERCHANTS BANK	2	\$495,980.63			\$0.00 N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 N.
FARMERS BANK & TRUST	12	\$4,024,050.00	0.81% 0 \$0.00	0 NA 0	\$0.00 N
FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2% 0 \$0.00	0 NA 0	\$0.00 N
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13% 0 \$0.00	0 NA 0	\$0.00 N
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51% 0 \$0.00	0 NA 0	\$0.00 N.
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FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST BANK	1	\$181,000.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04			
FIRST COUNTY BANK	1	\$250,000.00	0.05% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,484,900.00	0.7% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0 \$0.0	0 NA 0 \$	0.00 NA
	2	\$405,500.00	0.08% 0 \$0.0	0 NA 0 \$	0.00 NA

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$3,800,057.97	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$5,365,057.50	1.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,378,531.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,567,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
HAMPDEN BANK	1	\$183,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$6,128,976.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00		NA 0 \$0.00	NA
HOME STATE BANK	1	\$292,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$185,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

JEANNE DARC CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08% 0 \$0.0	0 NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16% 0 \$0.0	0 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$782,800.00	0.16% 0 \$0.0		0 \$0.00	NA
LAKELAND BANK	1	\$270,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,761,400.00	0.35% 0 \$0.0	0 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$204,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
LEADER BANK, N.A	33	\$11,110,300.00	2.22% 0 \$0.0	0 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,357,000.00	0.27% 0 \$0.0		0 \$0.00	NA
LEGACY BANKS	1	\$200,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
LENDUS, LLC	49	\$19,640,700.00	3.93% 0 \$0.0	0 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$400,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18% 0 \$0.0		0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12% 0 \$0.0		0 \$0.00	
MACON BANK, INC	1	\$254,800.00	0.05% 0 \$0.0		0 \$0.00	NA
MAGNA BANK	5	\$1,355,365.88	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13% 0 \$0.0		0 \$0.00	NA
MARINE BANK	9	\$1,954,363.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$250,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	3	\$898,200.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA

CORPORATION		I	1				
MAX CREDIT UNION	2	\$396,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,120,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$246,309.59	0.05% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$666,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,699,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$408,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$802,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$185,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$2,209,250.00	0.44%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CENT LLC	ER,	\$196,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$635,000.00	0.13% 0 \$0.00	0 NA 0 \$0.0	00 NA
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$398,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 2	\$530,000.00	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,300.00	0.04% 0 \$0.00	0 NA 0 \$0.0	00 NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEWTOWN SAVIN BANK	GS 3	\$1,084,000.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51% 0 \$0.00	0 NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67% 0 \$0.00	0 NA 0 \$0.0	00 NA
NORWOOD COOPERATIVE BA	NK 3	\$839,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA
NUVISION FEDERA CREDIT UNION	AL 2	\$797,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
OAK BANK	5	\$1,473,100.00	0.29% 0 \$0.0	0 NA 0 \$0.0	00 NA
OCEANFIRST BAN	K 5	· · · · ·			
OHIO UNIVERSITY CREDIT UNION					
OLD FORT BANKII COMPANY	NG 2	\$527,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	1	\$296,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CRE UNION	DIT 1	\$249,000.00	0.05% 0 \$0.00	0 NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CRE	DIT 4	\$1,112,000.00	0.22% 0 \$0.00	0 NA 0 \$0.0	00 NA

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UNION					
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$791,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$295,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$1,521,149.87	0.3% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00				0 \$0.00	
RANLIFE, INC	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00				0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$363,039.54	0.07% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
REUNION MORTGAGE, INC	1	\$462,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$284,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,012,651.35	0.2% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
-	1	\$307,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

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1	\$368,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$216,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$239,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$204,300.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$275,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$837,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$196,550.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$1,138,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
12	\$2,791,800.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$510,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$288,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$252,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$1,279,500.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$850,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 4	1 \$184,000.00 1 \$216,000.00 1 \$239,000.00 1 \$240,000.00 1 \$204,300.00 1 \$275,000.00 1 \$200,000.00 1 \$200,000.00 1 \$196,550.00 1 \$1,138,500.00 1 \$1,138,500.00 1 \$1,138,500.00 1 \$2,791,800.00 1 \$180,000.00 1 \$288,000.00 1 \$288,000.00 1 \$252,000.00 4 \$1,279,500.00	1 \$184,000.00 0.04% 0 \$1 1 \$216,000.00 0.04% 0 \$1 1 \$239,000.00 0.05% 0 \$1 1 \$240,000.00 0.05% 0 \$1 1 \$204,300.00 0.04% 0 \$1 1 \$275,000.00 0.06% 0 \$1 1 \$200,000.00 0.04% 0 \$1 3 \$837,500.00 0.17% 0 \$1 5 \$1,138,500.00 0.23% 0 \$1 2 \$2,791,800.00 0.56% 0 \$1 2 \$2,791,800.00 0.56% 0 \$1 2 \$510,000.00 0.04% 0 \$1 2 \$510,000.00 0.1% 0 \$1 3 \$288,000.00 0.06% 0 \$1 4 \$1,279,500.00 0.26% 0 \$1	1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$239,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$196,550.00 0.17% 0 \$0.00 NA 1 \$196,550.00 0.23% 0 \$0.00 NA 1 \$1,138,500.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.56% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$2252,000.00 0.05% 0 \$0.00 NA	1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,138,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0.00

STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$1,169,500.00	0.23% 0 \$0.	.00 NA)\$0.00 NA
SUMMIT CREDI' UNION	T 16	\$4,083,080.00	0.82% 0 \$0.	.00 NA	\$0.00 NA
SUNCOAST SCH FEDERAL CRED UNION		\$408,700.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
SUPERIOR FEDE CREDIT UNION	ERAL 2	\$385,700.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
TEACHERS FED CREDIT UNION	ERAL 1	\$316,000.00	0.06% 0 \$0.	.00 NA	\$0.00 NA
TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
TELCOM CREDI UNION	T 1	\$200,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
THE CALIFORNI CREDIT UNION	IA 2	\$769,613.71	0.15% 0 \$0.	.00 NA	\$0.00 NA
THE COMMUNIT BANK, A MASSACHUSET CO-OPERATIVE BANK	TS 2	\$493,779.77	0.1% 0 \$0.	.00 NA(\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21% 0 \$0.	.00 NA	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05% 0 \$0.	.00 NA	\$0.00 NA
THE PARK BAN	K 10	\$2,719,350.00	0.54% 0 \$0.	.00 NA (\$0.00 NA
THE PEOPLES B	ANK 2	\$463,300.00	0.09% 0 \$0.	.00 NA (\$0.00 NA
THINK MUTUAI BANK	7	\$1,536,100.00	0.31% 0 \$0.	.00 NA	\$0.00 NA
THIRD FEDERAI SAVINGS BANK		\$201,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
THREE RIVERS FEDERAL CRED UNION	oIT 2	\$485,830.00	0.1% 0 \$0.	.00 NA	\$0.00 NA
TOWER FEDERA CREDIT UNION	AL 7	\$2,169,855.00	0.43% 0 \$0.	.00 NA	\$0.00 NA
TOWN & COUNT BANK OF QUING		\$193,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
TRUMARK FINANCIAL CRE UNION	EDIT 2	\$432,030.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
TRUSTONE	2	\$447,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA

FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	10	\$2,952,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,100,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$810,197.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,343,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$875,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$199,545.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$1,062,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,397,561.88	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$561,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16% 0	\$0.00	NA	0 \$0.	00 NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	\$0.00	NA	0 \$0.	00 NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0	\$0.00	NA	0 \$0.	00 NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,016,916.00	0.2%	\$0.00	NA	0 \$0.	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	287	\$84,160,243.03	16.84% 0	1 1		0 \$0.	
Total	!	1,731	\$499,641,785.98	100% 0	\$0.00		0 \$0.	00
	THE STATE OF THE ACTUAL CORE				$\downarrow \downarrow \downarrow$		Щ_	
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	0.1%	\$0.00	NA	0 \$0.	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15% 0	\$0.00	NA	0 \$0.	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0	\$0.00	NA	0 \$0.	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0	\$0.00	NA	0 \$0.	00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00		\$0.00		0 \$0.	00 NA
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 NA
	AMARILLO NATIONAL BANK	2	\$517,504.66				0 \$0.	
<u> </u>	AMEGY MORTGAGE	1	\$267,400.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0			0 \$0.	00 NA
	AMERICAN BANK	4	\$1,342,133.10	0.54%	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK & TRUST CO., INC	2	\$510,000.00	0.2% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK, N.A	2	\$503,320.00	0.2%	\$0.00	NA	0 \$0.	00 NA

AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,199,882.77	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,070,627.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$330,000.00		NA 0 \$0.00	NA
AVIDIA BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,250,551.47	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$2,488,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$8,021,387.33	3.22% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,024,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$642,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK					
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$213,724.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$602,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$302,001.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
3	\$914,196.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
1	\$284,000.00					
1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$603,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,770.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
7	\$2,299,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
2	\$473,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,444,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$382,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$225,813.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,408,373.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,943,013.23	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 7 2 1 1 1 5 7 1	1 \$175,600.00 1 \$384,000.00 3 \$914,196.00 1 \$284,000.00 1 \$216,000.00 1 \$414,000.00 2 \$603,000.00 1 \$417,000.00 7 \$2,299,400.00 2 \$473,700.00 1 \$203,600.00 4 \$1,444,400.00 1 \$382,500.00 1 \$325,000.00 1 \$225,813.94 5 \$1,408,373.00 7 \$1,943,013.23 1 \$248,000.00	1 \$175,600.00 0.07% 1 \$384,000.00 0.15% 3 \$914,196.00 0.37% 1 \$284,000.00 0.11% 1 \$317,000.00 0.13% 1 \$216,000.00 0.09% 1 \$414,000.00 0.17% 2 \$603,000.00 0.24% 1 \$417,000.00 0.17% 1 \$260,770.00 0.1% 2 \$473,700.00 0.19% 1 \$203,600.00 0.08% 4 \$1,444,400.00 0.58% 1 \$382,500.00 0.15% 1 \$325,000.00 0.13% 1 \$225,813.94 0.09% 5 \$1,408,373.00 0.57% 7 \$1,943,013.23 0.78% 1 \$248,000.00 0.1%	1 \$175,600.00 0.07% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 3 \$914,196.00 0.37% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$317,000.00 0.09% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 1 \$4260,770.00 0.17% 0 \$0.00 7 \$2,299,400.00 0.92% 0 \$0.00 2 \$473,700.00 0.19% 0 \$0.00 4 \$1,444,400.00 0.58% 0 \$0.00 4 \$1,444,400.00 0.58% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$225,813.94 0.09% 0 \$0.00 5 \$1,408,373.00 0.57% 0 \$0.00 7 \$1,943,013.23 0.78% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00	1 \$175,600.00 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 3 \$914,196.00 0.37% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$317,000.00 0.13% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 2 \$603,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$260,770.00 0.17% 0 \$0.00 NA 2 \$473,700.00 0.92% 0 \$0.00 NA 2 \$473,700.00 0.19% 0 \$0.00 NA 1 \$203,600.00 0.08% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 1 \$225,813.94 0.09% 0 \$0.00 NA 5 \$1,408,373.00 0.57% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA	1 \$175,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$914,196.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$260,770.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,299,400.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$473,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,813.94 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,943,013.23 0.78% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00

		-			
FINANCIAL PARTNERS CRED UNION	OIT 7	\$2,448,386.43	0.98% 0 \$0.00	NA 0 \$0.00) NA
FIREFIGHTERS FI CREDIT UNION	IRST 2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 3	\$710,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 7	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC		\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA' BANK		\$2,790,838.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOT BANK	TA 1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	1 1	\$1,162,316.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG CORPORATION	EE 2	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLET	1 2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BAI	NK 14	\$4,388,033.28	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$5,811,250.00			
	3	\$646,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$243,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,713,896.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$839,400.00	0.34% 0 \$0.00		
1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$702,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,869.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$771,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$343,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00			NA
10	\$2,538,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00			
3	\$833,419.00	0.33% 0 \$0.00	NA 0 \$0.00	
1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00			NA
1	\$216,800.00			
1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,463.23			
1	\$245,648.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,070.00			
11	\$3,464,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	12 2 1 2 1 2 1 1 2 1 1 4 2 1 1 1 1 1 1 1	1 \$312,000.00 12 \$3,713,896.00 2 \$839,400.00 1 \$253,000.00 2 \$702,500.00 2 \$538,000.00 1 \$195,869.03 4 \$771,600.00 2 \$483,200.00 1 \$302,000.00 1 \$302,000.00 1 \$343,900.00 1 \$2,538,500.00 1 \$417,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$216,800.00 1 \$415,000.00 1 \$416,463.23 1 \$245,648.18 1 \$245,070.00	1 \$312,000.00 0.13% 0 \$0.00 12 \$3,713,896.00 1.49% 0 \$0.00 2 \$839,400.00 0.34% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 2 \$702,500.00 0.28% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 1 \$195,869.03 0.08% 0 \$0.00 2 \$483,200.00 0.19% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 3 \$933,000.00 0.37% 0 \$0.00 1 \$343,900.00 0.14% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.17% 0 \$0.00 1 \$216,800.00 0.13% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00	1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 12 \$3,713,896.00 1.49% 0 \$0.00 NA 0 \$0.00 2 \$839,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$702,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,869.03 0.08% 0 \$0.00 NA 0 \$0.00 4 \$771,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$483,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$343,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2,538,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00 NA 0 \$0.00

NA NA NA
NA
NTA
NA

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1	\$195,000.00	0.08%	0.00	NA	0 \$0.00	NA
1	\$314,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00					
2	\$532,160.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,119,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$406,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$868,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$550,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$600,000.00	0.24%	0.00	NA	0 \$0.00	NA
1	\$255,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$353,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$933,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
6	\$1,730,921.96	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$968,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 4 1 3 2 1 1 3 6 1 1 1	1 \$314,800.00 1 \$200,000.00 2 \$532,160.00 4 \$1,119,600.00 1 \$406,300.00 2 \$550,000.00 2 \$550,000.00 1 \$175,000.00 1 \$255,750.00 1 \$353,800.00 3 \$933,500.00 6 \$1,730,921.96 1 \$244,000.00 3 \$968,000.00 1 \$415,000.00 1 \$186,000.00	1 \$314,800.00 0.13% 1 \$200,000.00 0.08% 2 \$532,160.00 0.21% 4 \$1,119,600.00 0.45% 1 \$406,300.00 0.16% 3 \$868,000.00 0.35% 2 \$550,000.00 0.22% 1 \$175,000.00 0.07% 2 \$600,000.00 0.24% 1 \$255,750.00 0.1% 3 \$933,500.00 0.37% 6 \$1,730,921.96 0.69% 1 \$244,000.00 0.1% 3 \$968,000.00 0.39% 1 \$186,000.00 0.17% 1 \$350,000.00 0.14% 1 \$350,000.00 0.14%	1 \$314,800.00 0.13% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$532,160.00 0.21% 0 \$0.00 4 \$1,119,600.00 0.45% 0 \$0.00 3 \$868,000.00 0.35% 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 1 \$255,750.00 0.1% 0 \$0.00 3 \$933,500.00 0.37% 0 \$0.00 4 \$1,730,921.96 0.69% 0 \$0.00 3 \$968,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00	1 \$314,800.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$532,160.00 0.21% 0 \$0.00 NA 4 \$1,119,600.00 0.45% 0 \$0.00 NA 1 \$406,300.00 0.16% 0 \$0.00 NA 3 \$868,000.00 0.35% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 1 \$255,750.00 0.1% 0 \$0.00 NA 1 \$353,800.00 0.14% 0 \$0.00 NA 3 \$933,500.00 0.37% 0 \$0.00 NA 6 \$1,730,921.96 0.69% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 3 \$968,000.00 0.39% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$186,000.00 0.17% 0 \$0.00 NA 1 \$186,000.00 0.17% 0 \$0.00 NA	1 \$314,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$532,160.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,119,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$406,300.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$255,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$353,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$933,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00

NEW ERA BANK	1	\$365,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
NEWFIELD	1	\$206,000.00	0.08% 0 \$0) 00 NA	\$0.00	NA
NATIONAL BANK	1	\$200,000.00	0.08 /6 0 \$0	7.00 NA	J \$0.00	11/
NORTHERN OHIO						
INVESTMENT	1	\$222,500.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
COMPANY						
NORTHWEST						
FEDERAL CREDIT	4	\$1,342,983.39	0.54% 0 \$0	0.00 NA	\$0.00	NA
UNION						
NORTHWESTERN						
MORTGAGE	3	\$940,675.84	0.38% 0 \$0	0.00 NA	\$0.00	NA
COMPANY						
NORWOOD	2	\$380,000.00	0.15% 0 \$0	000 NA	\$0.00	NA
COOPERATIVE BANK		Ψ500,000.00	0.13 /0 0 ψ0	7.00	σφο.σσ	1 17
NUMERICA CREDIT	1	\$189,200.00	0.08% 0 \$0) 00 NA	\$0.00	NA
UNION	1	Ψ107,200.00	0.00 /6 0 \$0	,	, ψυ.υυ	11/7
NUVISION FEDERAL	1	\$389,300.00	0.16% 0 \$0) 00 NA	\$0.00	NA
CREDIT UNION		ψ303,300.00				INA
OCEANFIRST BANK	2	\$586,000.00	0.24% 0 \$0).00 NA	\$0.00	NA
OLD FORT BANKING	1	\$285,000.00	0.11% 0 \$0) 00 NA	\$0.00	NA
COMPANY	1	\$283,000.00	0.11%050).00 NA	0.00	INA
OLD SECOND	3	\$947.500.00	0.34% 0 \$0	NA	00.00	NI A
NATIONAL BANK	3	\$847,500.00	0.34% 0 \$0).00 NA	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	2	\$512,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
UNION						
ORIENTAL BANK	1	00,000,000	0.08% 0 \$0) (O) NA	00.00	NI A
AND TRUST	1	\$200,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
ORNL FEDERAL	2	\$454.550.00	0.190/ 0.50	NA	00.00	NI A
CREDIT UNION	2	\$454,550.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$263,827.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
PARTNERS FEDERAL	2	ф 727 500 00	0.200.000	NO NA) ¢0,00	NT A
CREDIT UNION	2	\$737,500.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
PATELCO CREDIT		Φ1 007 400 27	0.77.00.000) #O OO	* T 4
UNION	6	\$1,907,488.27	0.77% 0 \$0	NA	\$0.00	NA
PENTAGON FEDERAL		ф1 100 072 22	0.4000.000		100.00	***
CREDIT UNION	3	\$1,198,872.22	0.48% 0 \$0	NA	\$0.00	NA
POINT LOMA CREDIT		42 - 0 0 0 0 0 0	0.11~		2 00 00	
UNION	1	\$278,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	2	\$467,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
UNION		, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_ 12
POLISH NATIONAL		62.42 000				
CREDIT UNION	1	\$242,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
PORT WASHINGTON						
STATE BANK	1	\$211,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
POTLATCH NO.1	2	\$491,000.00	0.2% 0 \$0) 00 NA (\$0.00	N.A
FEDERAL CREDIT	۷	Ψτ21,000.00	υ. <i>Σ /</i> υ υ ψυ		σο.σο	117

5	\$1,133,092.45	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,103,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$557,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$608,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,248.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,229,462.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,312,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$854,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$578,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$549,670.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$852,220.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$391,268.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,286,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,703.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4 1 2 2 1 3 1 1 4 4 1 1 3 2 1 3 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 \$1,103,500.00 1 \$330,000.00 2 \$557,400.00 1 \$264,000.00 3 \$608,200.00 1 \$416,248.94 1 \$400,000.00 4 \$1,229,462.65 4 \$1,312,000.00 1 \$250,000.00 1 \$180,900.00 2 \$612,000.00 2 \$612,000.00 2 \$578,900.00 2 \$578,900.00 2 \$578,900.00 3 \$854,000.00 2 \$549,670.83 1 \$417,000.00 3 \$852,220.53 2 \$391,268.29 4 \$1,286,450.00 1 \$224,703.71	4 \$1,103,500.00 0.44% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$557,400.00 0.22% 0 \$0.00 1 \$264,000.00 0.25% 0 \$0.00 3 \$608,200.00 0.24% 0 \$0.00 1 \$416,248.94 0.17% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 4 \$1,229,462.65 0.49% 0 \$0.00 4 \$1,312,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 2 \$612,000.00 0.25% 0 \$0.00 2 \$578,900.00 0.23% 0 \$0.00 2 \$549,670.83 0.22% 0 \$0.00 3 \$852,220.53 0.34% 0 \$0.00 2 \$391,268.29 0.16% 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 1 \$224,703.71 0.09% 0 \$0.00	4 \$1,103,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$557,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$608,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$416,248.94 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,229,462.65 0.49% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$180,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,900.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$578,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$549,670.83 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$391,268.29 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 NA 0 \$0.00

1	\$210,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
1	\$230,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$382,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
1	\$196,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
1	\$284,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
3	\$687,000.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
3	\$833,300.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
6	\$1,416,900.00	0.57% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,744,000.00	0.7% 0	\$0.00 NA	0 \$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$389,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$349,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
10	\$2,237,250.00	0.9% 0	\$0.00 NA	0 \$0.00	NA
1	\$416,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
3	\$708,387.78	0.28%	\$0.00 NA	0 \$0.00	NA
1	\$181,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
2	\$661,427.31	0.27% 0	\$0.00 NA	0 \$0.00	NA
2	\$582,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
3	\$1,052,200.00			0 \$0.00	NA
5	\$1,558,900.00	0.63% 0	\$0.00 NA	0 \$0.00	NA
3	\$698,950.00			0 \$0.00	NA
	1 1 1 1 1 1 3 3 6 5 1 1 10 1 3 1 2 2 3 5	1 \$417,000.00 1 \$230,000.00 1 \$382,000.00 1 \$196,000.00 1 \$284,000.00 3 \$687,000.00 3 \$833,300.00 6 \$1,416,900.00 1 \$228,000.00 1 \$228,000.00 1 \$349,000.00 1 \$349,000.00 1 \$416,000.00 1 \$416,000.00 2 \$661,427.31 2 \$582,000.00 5 \$1,558,900.00	1 \$417,000.00 0.17% 0 1 \$230,000.00 0.09% 0 1 \$382,000.00 0.15% 0 1 \$196,000.00 0.08% 0 1 \$284,000.00 0.11% 0 3 \$687,000.00 0.28% 0 3 \$833,300.00 0.33% 0 6 \$1,416,900.00 0.57% 0 5 \$1,744,000.00 0.7% 0 1 \$228,000.00 0.09% 0 1 \$389,000.00 0.16% 0 1 \$349,000.00 0.14% 0 10 \$2,237,250.00 0.9% 0 1 \$416,000.00 0.17% 0 3 \$708,387.78 0.28% 0 1 \$181,000.00 0.07% 0 2 \$661,427.31 0.27% 0 2 \$582,000.00 0.23% 0 3 \$1,052,200.00 0.42% 0 5 \$1,558,900.00 0.63% 0	1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 3 \$687,000.00 0.28% 0 \$0.00 NA 3 \$833,300.00 0.33% 0 \$0.00 NA 6 \$1,416,900.00 0.57% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$389,000.00 0.16% 0 \$0.00 NA 1 \$349,000.00 0.17% 0 \$0.00 NA 1 \$349,000.00 0.17% 0 \$0.00 NA 1 \$181,000.00 0.17% 0 \$0.00 NA 2 \$661,427.31 0.27% 0 \$0.00 NA 3 \$1,052,200.00 0.42% 0 \$0.00 NA 5 \$1,558,900.00 0.63% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$687,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$833,300.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,416,900.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,744,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3349,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$661,427.31 0.27% 0 \$0.00 NA 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$1,052,200.00 0.42% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,485,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,196,500.00	0.48% 0 \$0.00		
UNITED BANK OF UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$208,513.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$923,425.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$551,275.00				0 \$0.00	NA
	Unavailable	115		13.4% 0			0 \$0.00	NA
Total		839	\$249,205,370.36	100% 0	\$0.00		0 \$0.00	
31417J6Z8	POPULAR MORTGAGE, INC	13	. , ,				0 \$0.00	NA
Total		13	\$1,262,789.85	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31417QD27	DORAL BANK	13					0 \$0.00	NA
	Unavailable	1	\$106,813.51	5.54% 0			0 \$0.00	NA
Total		14	\$1,927,413.51	100% 0	\$0.00		0 \$0.00	
31417QD35	DORAL BANK	18	\$2,896,435.73	100% 0	ቀህ ሀሀ	NΔ	0 \$0.00	NA
Total	DUKAL DAINK	18					0 \$0.00 0 \$0.00	11/1
lotai	+ +		Ψ2,070, 1001.0	100 /0 0	φυ•υυ	1	υ φυ.υυ	
31417QEK6	DORAL BANK	11	\$1,134,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,134,600.00	100% 0			0 \$0.00	
31417WCE9	Unavailable	10					0 \$0.00	NA
Total		10	\$2,999,850.00	100% 0	\$0.00		0 \$0.00	
				- 3 - 7 (
31417WCF6	Unavailable	11	· · · · · · · · · · · · · · · · · · ·		1		0 \$0.00	NA
Total		11	\$3,520,050.00	100% 0	\$0.00		0 \$0.00	
21417330004	TT!1aL1a		\$1.264.600.00	1000%	ΦΩ ΩΩ	NIA	20000	NI A
31417WCG4 Total	Unavailable	5 5	\$1,364,600.00 \$1,364,600.00				0 \$0.00 0 \$0.00	NA
1 Otai	+		\$1,304,000.00	100 70 0	\$0.00		0 30.00	
31417WH20		64	\$10,354,664.44	86.76% 0	\$0.00	NA	0 \$0.00	NA

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	GUILD MORTGAGE COMPANY					!			
	Unavailable	13	\$1,580,457.43	13.24% (0\$0.00	NA	0\$	0.00	NA
Total		77	\$11,935,121.87	100%				0.00	
	CLULD MODECACE	\longrightarrow			+		₩	-	
31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	00.00	NA	0 \$	0.00	NA
	Unavailable	3	\$458,624.87	23.86%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$1,921,988.76	100%				0.00	
		\longrightarrow			+-+		$\!$		
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,214,853.33	4.77% (0 \$0.00	NA	0\$	0.00	NA
Total		112	\$25,469,463.06	100%			+	0.00	
					\bot		$\!$		
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0\$0.00	NA	0\$	0.00	NA
Total		52	\$8,999,531.38	100%	0 \$0.00		0 \$	0.00	
							Щ		
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$1,427,779.00	17.85% (0 \$0.00	NA	0\$	0.00	NA
Total		49	\$8,000,256.83	100%			-	0.00	
							Щ	_	
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0 \$0.00	NA	0\$	0.00	NA
Total		38	\$9,000,191.92	100%	0 \$0.00		0 \$	0.00	
					+		+		
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00		0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$4,000,194.00	100%	0 \$0.00		0 \$	0.00	
					 		$\!$	$-\!\!\!\!+$	
31417YS24	BANK OF AMERICA, N.A	166	\$28,334,019.07	13.71%	0.00	NA	.0\$	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0 \$0.00	NA	0 \$	0.00	NA
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0 \$0.00	NA	0 \$	0.00	NA
	CITIMORTGAGE, INC	150	\$27,191,076.23	13.16% (0 \$0.00	NA	0\$	0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,000.00					0.00	NA
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0\$0.00	NA	0\$	0.00	NA
	FIRST BANK DBA						\prod		
	FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	3 \$0.00	NA	0 \$0	0.00	NA
		4	\$429,737.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA

1	\$67,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
23	\$2,755,450.07	1.33% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,113,363.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
7	\$820,694.29	0.4% 0 \$0.00	NA 0 \$0.00	NA
5	\$552,000.00		NA 0 \$0.00	NA
7	\$1,075,020.59	0.52% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
34	\$4,422,923.68	2.14% 0 \$0.00	NA 0 \$0.00	NA
137	\$17,731,285.17	8.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
36	\$3,359,389.37	1.63% 0 \$0.00	NA 0 \$0.00	NA
21	\$2,541,497.03	1.23% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,026,196.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,359,091.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
6	\$685,663.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
175			NA 0 \$0.00	NA
440	\$62,718,449.67	30.33% 0 \$0.00	NA 0 \$0.00	NA
	23 8 7 5 7 3 34 137 2 36 21 7 10 6	1 \$60,000.00 23 \$2,755,450.07 8 \$1,113,363.19 7 \$820,694.29 5 \$552,000.00 7 \$1,075,020.59 3 \$197,000.00 34 \$4,422,923.68 137 \$17,731,285.17 2 \$226,500.00 36 \$3,359,389.37 21 \$2,541,497.03 7 \$1,026,196.46 10 \$1,359,091.74 6 \$685,663.98 175 \$22,287,147.76	1 \$60,000.00 0.03% 0 \$0.00 23 \$2,755,450.07 1.33% 0 \$0.00 8 \$1,113,363.19 0.54% 0 \$0.00 7 \$820,694.29 0.4% 0 \$0.00 5 \$552,000.00 0.27% 0 \$0.00 3 \$197,000.00 0.1% 0 \$0.00 34 \$4,422,923.68 2.14% 0 \$0.00 137 \$17,731,285.17 8.58% 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 36 \$3,359,389.37 1.63% 0 \$0.00 21 \$2,541,497.03 1.23% 0 \$0.00 7 \$1,026,196.46 0.5% 0 \$0.00 10 \$1,359,091.74 0.66% 0 \$0.00 175 \$22,287,147.76 10.78% 0 \$0.00	1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 23 \$2,755,450.07 1.33% 0 \$0.00 NA 0 \$0.00 8 \$1,113,363.19 0.54% 0 \$0.00 NA 0 \$0.00 7 \$820,694.29 0.4% 0 \$0.00 NA 0 \$0.00 5 \$552,000.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,075,020.59 0.52% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 34 \$4,422,923.68 2.14% 0 \$0.00 NA 0 \$0.00 137 \$17,731,285.17 8.58% 0 \$0.00 NA 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 NA 0 \$0.00 36 \$3,359,389.37 1.63% 0 \$0.00 NA 0 \$0.00 21 \$2,541,497.03 1.23% 0 \$0.00 NA 0 \$0.00 7 \$1,026,196.46 0.5% 0 \$0.00 NA 0 \$0.00 10 \$1,359,091.74 0.66% 0 \$0.00 NA 0 \$0.00 175 \$22,287,147.76 10.78% 0 \$0.00 NA 0 \$0.00

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Total		1,529	\$206,674,884.26	100% 0 \$0.00	0 \$0.00	(
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55% 0 \$0.00	NA 0 \$0.00 N	NA (
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANK OF AMERICA, N.A	9	\$2,171,259.51	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	11	\$1,517,269.36	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14% 0 \$0.00	NA 0 \$0.00 N	NA (
	GUARANTY BANK F.S.B	16	\$3,954,109.72	1.68% 0 \$0.00	NA 0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	6	. , ,			NA (
	HOMESTREET BANK	46	\$11,374,709.80			NA (
	INDEPENDENT BANK	19	\$2,258,950.00	0.96% 0 \$0.00	NA 0 \$0.00 N	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44% 0 \$0.00	NA 0 \$0.00 N	NA (
	METLIFE BANK, NA	287	\$62,648,875.03	26.55% 0 \$0.00	NA 0 \$0.00 N	NA (
	MORTGAGEAMERICA INC	2	\$412,303.73	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	PMC BANCORP	279	\$69,991,615.69	29.66% 0 \$0.00	NA 0 \$0.00 N	NA (
	PNC BANK, N.A	4	\$467,501.16	0.2% 0 \$0.00	NA 0 \$0.00 N	NA (
	PULTE MORTGAGE, L.L.C	16	\$3,107,252.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	26		2.29% 0 \$0.00		NA (
	Unavailable	226	\$46,131,203.84	19.54% 0 \$0.00		NA (
Total		1,067	\$235,995,461.63	100% 0 \$0.00	0 \$0.00	
214177/240	1CT COLIDOE DANIZ	1	¢417.054.04	0.2% 0 \$0.00	NIA O CO OO N	T A /
31417YS40	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$417,954.34 \$58,200.00			NA (
	BANK OF AMERICA, N.A	8	\$1,940,025.65	0.95% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18% 0 \$0.00		NA (
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77% 0 \$0.00	NA 0 \$0.00 N	NA (

FIRST BANK DBA FIRST BANK FIRST B	NA NA NA NA NA
MARKETS 3 \$245,035.33 0.12% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$83,801.47 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$1,861,719.40 0.91% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 12 \$1,861,719.40 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 3 \$474,531.96 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$489,991.15 0.24% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 9 \$1,224,611.53 0.6% 0 \$0.00 NA 0 \$0.00	NA NA NA
AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HOMESTREET BANK SMAC MORTGAGE 12 \$1,861,719.40 0.91% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA NA NA
LLC GUARANTY BANK F.S.B HOMESTREET BANK Substitute of the street of t	NA NA
F.S.B 3 \$474,531.96 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$489,991.15 0.24% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 9 \$1.224.611.53 0.6% 0 \$0.00 NA 0 \$0.00	NA
HSBC MORTGAGE 9 \$1 224 611 53 0 6% 0 \$0.00 NA 0 \$0.00	
HSBC MORTGAGE 9 \$1 224 611 53 0 6% 0 \$0.00 NA 0 \$0.00	
MANUFACTURERS AND TRADERS 6 \$615,003.73 0.3% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	NA
METLIFE BANK, NA 9 \$1,930,219.25 0.94% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$852,572.94 0.42% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 \$1,520,015.19 0.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$296,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
PHH MORTGAGE 19 \$3,628,938.35 1.78% 0 \$0.00 NA 0 \$0.00	NA
PIONEER BANK 12 \$2,515,085.91 1.23% 0 \$0.00 NA 0 \$0.00	NA
PNC BANK, N.A 78 \$10,485,142.13 5.13% 0 \$0.00 NA 0 \$0.00	NA
QUICKEN LOANS INC 6 \$1,176,850.00 0.58% 0 \$0.00 NA 0 \$0.00	NA
RBC BANK (USA) 3 \$335,200.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
RBS CITIZENS, NA 7 \$1,139,717.81 0.56% 0 \$0.00 NA 0 \$0.00	NA
REGIONS BANK 59 \$8,628,951.43 4.22% 0 \$0.00 NA 0 \$0.00	NA
STATE FARM BANK, 22 \$2,596,790.91 1.27% 0 \$0.00 NA 0 \$0.00	NA
STERLING SAVINGS 2 \$508,686.18 0.25% 0 \$0.00 NA 0 \$0.00	NA
5 \$1,326,300.00 0.65% 0 \$0.00 NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC							
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	398	\$75,035,155.13	36.71%			0 \$0.00	NA
	Unavailable	187	\$33,474,166.42	16.37%	\$0.00	NA	0 \$0.00	NA
Total		1,214	\$204,424,766.64	100%	\$0.00		0 \$0.00	
					\coprod		\square	
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$256,476.91	0.03%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$2,923,628.36				0 \$0.00	NA
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	39	\$10,629,228.51	1.37%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	\$0.00		0 \$0.00	NA
<u> </u>	HOMESTREET BANK	202	\$50,232,495.04	6.49%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC						0 \$0.00	NA
	PIONEER BANK	45	\$8,936,229.62	1.15%	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	169			1 1		0 \$0.00	NA
	PNC BANK, N.A	3					0 \$0.00	NA
	PROVIDENT FUNDING	156	· '				0 \$0.00	NA

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1	ASSOCIATES, L.P		ı I				'	
	PULTE MORTGAGE, L.L.C	55	\$11,537,884.00	1.49% (\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73				0 \$0.00	
	Unavailable	1,779	\$453,563,498.49	58.63% (\$0.00	NA	0 \$0.00	NA
Total		3,136	\$773,834,278.36	100%	\$0.00		0 \$0.00	
31417YSY4	BANK OF AMERICA, N.A	652	\$121,881,445.56	6.05%	0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	373	\$71,259,413.70	3.53% (\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72% (0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00			NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0.00\$	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% (0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01% (0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$230,438.00	0.01%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%			0 \$0.00	
	HOMESTREET BANK	14	\$2,887,900.62	0.14% (\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41					0 \$0.00	
<u> </u>	METLIFE BANK, NA	43	\$9,037,167.40	0.45%			0 \$0.00	
		20	\$5,368,772.24	0.27%	\$0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL					
SERVICES MORTGAGEAMERICA INC	8	\$1,145,600.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5% 0 \$0.00	NA 0 \$0.0	0 NA
PNC BANK, N.A	45	\$9,194,307.46	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,876,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
QUICKEN LOANS INC	128	\$29,905,800.00	1.48% 0 \$0.00	NA 0 \$0.0	0 NA
RBC BANK (USA)	4	\$733,886.16	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
RBS CITIZENS, NA	255	\$50,446,942.88	2.5% 0 \$0.00	NA 0 \$0.0	0 NA
REGIONS BANK	22	\$3,493,603.13	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
STATE FARM BANK, FSB	30	\$5,853,865.13	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
STERLING SAVINGS BANK	32	\$7,147,192.57	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
SUNTRUST MORTGAGE INC	193	\$39,951,879.44	1.98% 0 \$0.00	NA 0 \$0.0	0 NA
THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
WELLS FARGO BANK, N.A	1,492	\$337,356,866.48	16.73% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	4,706	\$1,029,498,449.96	51.11% 0 \$0.00	NA 0 \$0.0	0 NA

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Total		9,495	\$2,015,900,982.11	100% 0	\$0.00		0	\$0.00	(
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57% 0	\$0.00	NA	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	7	\$1,206,820.82	1.32% 0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA(
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71% 0	\$0.00	NA	0	\$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58% 0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18% 0	\$0.00	NA	0	\$0.00	NA(
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,855,735.49	2.02% 0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52% 0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$3,091,322.30	3.37% 0	\$0.00	NA	0	\$0.00	NA (
	INDEPENDENT BANK	4	\$364,750.00	0.4% 0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91				0	\$0.00	NA (
_	METLIFE BANK, NA	19	\$4,225,650.32	4.61% 0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% 0	\$0.00	NA	0	\$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0	\$0.00	NA
		5	\$940,801.32	1.03% 0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	PIONEER BANK	21	\$2,985,669.61	3.25% 0 \$0.00	NA 0 \$0.00	NA (
	PMC BANCORP	37	\$9,410,006.86	10.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	9	\$1,083,006.37	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	18	\$2,266,622.44		NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$956,143.74	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$15,965,068.19	17.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		624	\$91,731,717.42	100% 0 \$0.00	0 \$0.00	(
					+	
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	17	\$8,991,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$550,000.00		NA 0 \$0.00	NA
Total		21	\$10,955,100.00	100% 0 \$0.00	0 \$0.00	
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$944,704.30	4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,928,162.63	12.38% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,262,245.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00		NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	4	\$1,006,150.00		NA 0 \$0.00	NA
	PMC BANCORP	6	\$2,254,488.53	9.54% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	4	\$772,717.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	4	\$405,100.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$522,200.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,869,589.73		NA 0 \$0.00	NA
Total		91	\$23,643,664.19	100% 0 \$0.00	0 \$0.00	
						
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,246,083.47	2.79% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	30	\$5,917,370.72	13.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$184,875.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$4,476,304.65	10.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	5	\$999,832.61		NA 0 \$0.00	NA
<u> </u>	PMC BANCORP	55		28.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$263,697.18	0.59% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$534,254.00		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	4	\$895,050.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$112,466.57		NA 0 \$0.00	NA
	Unavailable	94	\$13,227,485.91	29.67% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$44,588,376.06	100% 0 \$0.00	0 \$0.00	
2 : 11 = X 777 C(1	10T COLID OF DANIE		*050 700 01	2212 00000	271 000 00	
31417YTC1	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	2	\$852,799.01 \$217,787.00		NA 0 \$0.00 NA 0 \$0.00	NA NA

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	BANK OF AMERICA, N.A	1	\$282,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$741,635.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%			0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	40	\$5,879,405.00	2.13%			0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	38	\$10,713,191.11	3.87%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	81	\$18,718,950.00	6.77%			0 \$0.00	
	PULTE MORTGAGE, L.L.C	33	\$5,524,913.14	2%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	21	\$3,594,434.55		0 \$0.00		0 \$0.00	
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	743	\$148,359,822.63	53.65%	0 \$0.00	NA	0 \$0.00	NA
+		1,399	\$276,476,469.83		0 \$0.00	1	0 \$0.00	

Total

			,			
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$1,711,922.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
L	METLIFE BANK, NA	41	\$22,426,301.75	7% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	. , ,		NA 0 \$0.00	NA
L	PNC BANK, N.A	37	\$20,921,471.97	6.53% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00		NA 0 \$0.00	NA
L	QUICKEN LOANS INC	4	\$2,244,019.67	0.7% 0 \$0.00	NA 0 \$0.00	NA
L	RBS CITIZENS, NA	14	\$7,864,407.78	2.46% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,937,250.00		NA 0 \$0.00	NA
	Unavailable	395	\$227,003,158.45	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total		561	\$320,303,762.52	100% 0 \$0.00	0 \$0.00	
			<u></u>			
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	557	\$102,220,021.40	5.57% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
L	BANKFINANCIAL FSB	4	\$547,275.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	639			NA 0 \$0.00	NA
L	CITIMORTGAGE, INC	880	\$157,160,165.94	8.57% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	8	\$887,870.15		NA 0 \$0.00	NA
L	FIFTH THIRD BANK	68	\$8,453,548.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	8	\$907,521.73	0.05% 0 \$0.00	NA 0 \$0.00	NA

GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$302,125.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	10	\$957,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	198	\$30,959,997.42	1.69% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	2	\$302,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	87	\$13,364,806.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	28	\$4,770,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	791	\$144,581,294.26	7.88% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	10	\$1,237,347.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	16	\$1,698,511.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	23	\$4,211,226.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	263	\$41,651,065.59	2.27% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02% 0 \$0.00	NA 0 \$0.00	NA
	39	\$4,435,585.40	0.24% 0 \$0.00	NA 0 \$0.00	NA

L	THE HUNTINGTON NATIONAL BANK						
	WELLS FARGO BANK, N.A	670	\$102,002,442.96		NA (0 \$0.00	NA
	Unavailable	1 1	\$1,081,854,641.28		1	0 \$0.00	NA
Total		10,069	\$1,834,059,561.90	100% 0 \$0.00		0 \$0.00	
		<u> </u>				$\Box \downarrow$	
31417YTF4	BANK OF AMERICA, N.A	1	\$233,812.72	2.59% 0 \$0.00	NA (0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49% 0 \$0.00	NAC	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31% 0 \$0.00	NA (0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26% 0 \$0.00	NA (0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$129,800.00	1.44% 0 \$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16% 0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19% 0 \$0.00	NA (0 \$0.00	NA
	PMC BANCORP	2	\$518,000.00			0 \$0.00	NA
	PNC BANK, N.A	1	\$128,508.65			0 \$0.00	NA
	REGIONS BANK	5	i i			0 \$0.00	NA
	STATE FARM BANK, FSB	17				0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$532,107.39	5.9% 0 \$0.00	NAC	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	. ,			0 \$0.00	NA
	Unavailable	24		†		0 \$0.00	NA
Total	'	78	\$9,014,684.07	100% 0 \$0.00		0 \$0.00	
31417YTG2	CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06% 0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	,			0 \$0.00	NA
	Unavailable	9	· · · · · ·		1	0 \$0.00	NA
Total		16	\$1,540,996.91	100% 0 \$0.00	0	0 \$0.00	
31417YTJ6		1	\$523,750.00	0.06% 0 \$0.00	NA (0 \$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	122	\$73,212,732.44	8.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	46	\$26,695,150.36	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	4	\$2,398,752.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	63	\$38,039,245.30	4.36% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% 0 \$0.00	NA 0 \$0.00	NA(
	QUICKEN LOANS INC	38	\$20,794,150.00	2.38% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	72	\$52,539,488.86	6.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,096	\$649,502,609.60	74.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,459	\$872,803,728.12	100% 0 \$0.00	0 \$0.00	(
31417YTK3	BANK OF AMERICA, N.A	20	\$4,489,982.71	4.56% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	82	\$17,538,431.35	17.83% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$231,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0 \$0.00		NA
	PNC BANK, N.A	4	\$898,266.48	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	37	\$9,604,312.17	9.76% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	2	\$403,707.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	U.S. BANK N.A	1	\$115,986.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	41	\$9,563,632.19	9.72% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$9,463,561.77	9.63% 0	\$0.00	NA	0 \$0.0	0 NA
Total		404	\$98,361,340.79	100% 0	\$0.00		0 \$0.0	0
31417YTM9	BANK OF AMERICA, N.A	8	\$1,715,429.53	1.56% 0	\$0.00	NA	0 \$0.0	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	44	\$10,498,099.06	9.54% 0	\$0.00	NA	0 \$0.0	0 NA
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0	\$0.00	NA	0 \$0.0	0 NA
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0	\$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0	\$0.00	NA	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0	\$0.00	NA	0 \$0.0	0 NA
	PNC BANK, N.A	8	\$1,877,039.78	1.71% 0	\$0.00	NA	0 \$0.0	0 NA
	QUICKEN LOANS INC	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
	U.S. BANK N.A	1	\$124,195.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	190	\$52,055,573.88	47.29% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,950,996.30	2.68% 0	\$0.00	NA	0 \$0.0	0 NA
Total		438	\$110,074,376.64	100% 0	\$0.00		0 \$0.0	0
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58% 0	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	6	\$1,348,737.62	10.92% 0	\$0.00	NA	0 \$0.0	0 NA
	FIFTH THIRD BANK	3	\$750,325.27	6.07% 0			0 \$0.0	
	QUICKEN LOANS INC	6	\$1,610,050.00	13.03% 0	\$0.00	NA	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC	4	\$708,180.33	5.73% 0		NA	0 \$0.0	0 NA
	Unavailable	17	\$3,832,636.02	31.02% 0			0 \$0.0	
Total		51	\$12,356,525.95	100% 0	\$0.00		0 \$0.0	0
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33% 0	\$0.00	NA	0 \$0.0	0 NA

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	METLIFE BANK, NA	3	\$1,453,554.00	16.69% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	10	\$6,005,620.01	68.98% 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$8,707,174.01	100% 0 \$0.0	0 \$0.00	
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	10	\$764,006.98	15.25% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71% 0 \$0.0	0 NA 0 \$0.00	NA
	PNC BANK, N.A	11	\$1,181,695.93	23.59% 0 \$0.0		NA
	Unavailable	13	\$932,862.61	18.63% 0 \$0.0		NA
Total		70	\$5,008,907.33	100% 0 \$0.0	0 90.00	
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54% 0 \$0.0		NA
	CITIMORTGAGE, INC	11	\$1,558,394.06	11.11% 0 \$0.0	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71% 0 \$0.0	0 NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,994,488.65	14.21% 0 \$0.0		NA
<u> </u>	RBS CITIZENS, NA	5	\$527,015.99	3.76% 0 \$0.0		NA
<u> </u>	REGIONS BANK	10	\$1,225,492.52	8.73% 0 \$0.0	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$575,206.59	4.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	25	\$3,283,099.64	23.4% 0 \$0.0		NA
	Unavailable	16	\$2,201,443.94	15.69% 0 \$0.0		NA
Total		105	\$14,031,173.84	100% 0 \$0.0	0 90.00	l
					+	
31417YTS6	BANK OF AMERICA, N.A	13	\$2,960,475.00	4.92% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92% 0 \$0.0	0 NA 0 \$0.00	NA

						
<u> </u>	FIFTH THIRD BANK	12	\$2,127,523.06	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$4,582,410.11	7.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	217	\$48,155,907.41	80.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	266	\$60,124,200.58	100% 0 \$0.00	0 \$0.00	
<u> </u>	!				$\longrightarrow \!$	\longrightarrow
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,099,526.80		NA 0 \$0.00	NA
Total		5	\$1,299,332.40	100% 0 \$0.00	0 \$0.00	/
				<u> </u>	+	
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$46,005,599.45	100% 0 \$0.00	0 \$0.00	
				, <u> </u>		
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,103,688.65	100% 0 \$0.00	0 \$0.00	1
			T-/			
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,311,553.62	100% 0 \$0.00	0 \$0.00	
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,900,489.33	89.71% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,118,489.33		0 \$0.00	
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$949,039.06	91.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,034,639.06		0 \$0.00	
				, <u> </u>		
31418PXD2		3	\$644,667.00	32.86% 0 \$0.00	NA 0 \$0.00	NA

1	NATIONWIDE		ı	I			I	1 1	
	ADVANTAGE								
	MORTGAGE								
	COMPANY								
	Unavailable	7	\$1,317,476.06	67.14%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		10	\$1,962,143.06	100%	0 \$0.0	00	(\$0.00	
							brack		
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0.0	00 NA	4 (\$0.00	NA (
Total		43	\$9,439,504.25	100%	0 \$0.0	00	0	\$0.00	(
							\perp		
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		20	\$5,903,195.42	100%	0 \$0.0	00	0	\$0.00	(
							4		
31418RKM2	Unavailable	32	\$4,828,496.97	100%	_			\$0.00	NA (
Total		32	\$4,828,496.97	100%	0 \$0.0	00	4	\$0.00	(
2141002004	CIED (ODEC A CE. DIC	50	ФО 470 024 60	57.500	0,00,0	20 27	\pm	φο οο	N T A 10
31418S2B4	CITIMORTGAGE, INC	58	\$9,470,824.60	57.52%	- 1			\$0.00	NA (
m 4 1	Unavailable	43	\$6,994,284.73	42.48%	_			\$0.00	NA (
Total		101	\$16,465,109.33	100%	<u>0 \$0.0</u>	<u>)0</u>	+	\$0.00	
31418S2C2	CITIMORTGAGE, INC	7	\$551,686.23	54.52%	0 \$0.0	00 NA	A (\$0.00	NA (
	Unavailable	5	\$460,272.89	45.48%	_			\$0.00	NA (
Total		12	\$1,011,959.12	100%		_	_	\$0.00	(
21.110.00000	CAMPA CODER A CEL DAG	0.1	### ### ##############################	12.01~	0.00	20 27			27.1
31418S2D0	CITIMORTGAGE, INC	91	\$37,565,269.47	13.91%		_		\$0.00	NA (
	Unavailable	595	\$232,432,262.59	86.09%	_	_		\$0.00	NA (
Total		686	\$269,997,532.06	100%	0 \$0.0)0	4	\$0.00	
31418S2E8	CITIMORTGAGE, INC	137	\$39,376,666.63	19.19%	0 \$0 ()() N/	Δ (\$0.00	NA (
5141052E0	Unavailable	605	\$165,782,754.54	80.81%			-+-	\$0.00	NA (
Total	Chavanasie	742	\$205,159,421.17	100%			1	\$0.00	1171
10001			4200,107,121017	10070	0 4000	,,,	Ť	4 0000	
31418S2H1	CITIMORTGAGE, INC	1	\$280,000.00	8.15%	0 \$0.0	00 NA	4 (\$0.00	NA (
	Unavailable	10	\$3,153,700.00	91.85%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		11	\$3,433,700.00	100%			C	\$0.00	(
31418S2K4	CITIMORTGAGE, INC	49	\$14,860,268.10	18.82%	0 \$0.0	00 NA	4 (\$0.00	NA (
	Unavailable	210	\$64,088,471.05	81.18%	0 \$0.0	00 NA	40	\$0.00	NA (
Total		259	\$78,948,739.15	100%	0 \$0.0	00	0	\$0.00	(
21419521.2	CITIMODECACE INC	4	¢200, 202, 05	71 760	0 60 ()() N.	۸ (00.00	NIA (
5141852L2	<u> </u>	4	· ·		_		_		NA (
Total	Unavailable	1			_		_		NA (
1 Otal		5	Ф1,113,392.95	100%	υ ֆ υ.(<i>N</i>	+	ηφυ.υυ	
31418S2M0	CITIMORTGAGE INC	8	\$1,393 579 23	57 41%	0.80.0)0 N/	<u>م</u> (\$0.00	NA (
	,								NA (
31418S2K4	CITIMORTGAGE, INC	49 210	\$3,433,700.00 \$14,860,268.10 \$64,088,471.05	100% 18.82% 81.18%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	4 C 4 C 4 C 4 C	\$0.00 \$0.00 \$0.00	

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Total		14	\$2,427,400.47	100%	0 \$0.00		ok	\$0.00	
1 (141		17	Ψ2,721,400.41	100 /0	υ ψυ.υυ			φ υ•υ υ	
31418S2N8	CITIMORTGAGE, INC	4	\$1,261,514.84	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		4	\$1,261,514.84	100%	0 \$0.00		0	\$0.00	
]		Ц		
31418S2P3	CITIMORTGAGE, INC	13	\$3,766,198.81	44.02%	_		_	\$0.00	
<u> </u>	Unavailable	18	\$4,789,801.00				_	\$0.00	
Total		31	\$8,555,999.81	100%	0 \$0.00		05	\$0.00	
31418S2Q1	CITIMORTGAGE, INC	127	\$35,429,910.49		_		-	\$0.00	
	Unavailable	73	\$23,678,278.45	40.06%	_		_	\$0.00	
Total		200	\$59,108,188.94	100%	0 \$0.00		05	\$0.00	
31418S2R9	CITIMORTGAGE, INC	23	\$6,587,376.44	61.02%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	14	\$4,207,380.14	38.98%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$10,794,756.58	100%	0 \$0.00		05	\$0.00	
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0 \$0.00	NA	08	\$0.00	NA
Total	PAVIINOS DAINA)	23	\$1,274,583.98	100%	0 \$0.00	 	n,	\$0.00	
			ψ±9#1 T9UUJ•70	100 /0	2 40.00	 	Ħ	_Ψ υ•υυ	
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0 \$0.00	NA	08	\$0.00	NA
Total		139	\$30,071,739.13	100%	0 \$0.00		0 5	\$0.00	
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0 \$0.00	NA	08	\$0.00	NA
Total		40	\$5,526,743.95	100%	0 \$0.00		0	\$0.00	
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69		0 \$0.00		Ш	\$0.00	
Total		143	\$25,637,519.69	100%	0 \$0.00		05	\$0.00	
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		146	\$18,549,795.08	100%	0 \$0.00		0 5	\$0.00	
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		143	\$21,960,021.47	1	0 \$0.00			\$0.00	
31418SW96	REGIONS BANK	164	\$41,421,245.48	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		164	\$41,421,245.48		0 \$0.00		-	\$0.00	
Total		164	\$41,421,245.48	100%	<u>0 \$0.00</u>		05	<u>\$0.00</u>	

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31418SXA2	REGIONS BANK	117	\$7,367,721.05		0 \$0.00		0 \$0.00	NA
Total		117	\$7,367,721.05	100%	0 \$0.00	!	0 \$0.00	
		 				'	1	
31418SXB0	REGIONS BANK	268	\$54,428,519.37		0 \$0.00		0 \$0.00	NA
Total		268	\$54,428,519.37	100%	0 \$0.00		0 \$0.00	
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INEOTOTIO DATAIX	29	\$1,853,951.68		0 \$0.00		0 \$0.00	INA
10tai			φ1,033,731.00	100 /6 (Ι Φ υ. υυ		υφυ.υυ	
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,350,960.95	100%	0 \$0.00		0 \$0.00	
		1	** 252 50 4 05	1000			2 2 2 2 2	
31418SXE4	REGIONS BANK	94	\$9,253,794.97		0 \$0.00		0 \$0.00	NA
Total		94	\$9,253,794.97	100%	0 \$0.00		0 \$0.00	
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INDUIOTIO DI ILII	30	\$2,035,597.23		0 \$0.00		0 \$0.00	11/2
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31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,424,812.65		0 \$0.00		0 \$0.00	
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,790,043.21	100%	0 \$0.00		0 \$0.00	
	KBA MORTGAGE,	++			.++		+	
31418TYG6	LLC	16	\$4,436,281.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,436,281.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31418TYH4	KBA MORTGAGE,	9	\$1,731,261.00	100%	0 \$0.00	NA	0 \$0.00	NA
	LLC						\sqcup	
<u>Total</u>		9	\$1,731,261.00	100 70	0 \$0.00	——	0 \$0.00	
	PENNYMAC LOAN	+ +			+ +			
31418UH56	SERVICES, LLC	14	\$3,371,000.00	72.2%) \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,297,669.67	27.8%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,668,669.67	100%	0 \$0.00		0 \$0.00	
 	DENTAL CLOTH	+					+	\longrightarrow
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DER VICES, LLC	10	\$2,200,830.00	100%	0 \$0.00		0 \$0.00	
		 	1 – 1 – • •) · · ·		1			
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,227,490.29	100%	0 \$0.00		0 \$0.00	
		 						
31418VHQ8		25	\$5,927,764.21	100%	0.00\$	NA	0 \$0.00	NA
31418V5W8		10		100% (100 % (0 \$0.00	NA	0 \$0.00	0

	ASSOCIATION				
Total		25	\$5,927,764.21	100% 0 \$0.00	0 \$0.00
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,075,425.17	100% 0 \$0.00	0 \$0.00
		+			
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		22	\$5,644,128.18	100% 0 \$0.00	0 \$0.00
31418VHT2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$4,113,704.46	100% 0 \$0.00	0 \$0.00
31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		24	\$6,632,306.11	100% 0 \$0.00	0 \$0.00
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$6,898,832.00	100% 0 \$0.00	0 \$0.00
		\Box			
31418VHW5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,606,727.00	100% 0 \$0.00	0 \$0.00
31418VHX3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,146,420.00	100% 0 \$0.00	0 \$0.00
		\perp			
31418VJ29	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,265,955.59	100% 0 \$0.00	0 \$0.00
31418VJ37	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,224,850.00	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE,				1.		Н		
31418VPN6	LLC	8	\$1,818,114.73		0 \$0.00		Ш	\$0.00	NA
	Unavailable	74	\$19,496,927.48	91.47%		NA	—	\$0.00	NA
Total		82	\$21,315,042.21	100%	0 \$0.00		0	\$0.00	
31418VQ21	Unavailable	149	\$32,577,034.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total		149	\$32,577,034.13	100%	0 \$0.00		0	\$0.00	
31418VQ39	Unavailable	18	\$3,315,431.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$3,315,431.06	100%	0 \$0.00		0	\$0.00	
31418VQ47	Unavailable	21	\$3,050,810.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,050,810.00	100%	0 \$0.00		0	\$0.00	
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$9,205,865.98	100%	0 \$0.00		0	\$0.00	
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,662,160.06	100%	0 \$0.00		0	\$0.00	
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,081,389.22	100%	0 \$0.00		0	\$0.00	
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$6,516,457.94	100%	0 \$0.00		0	\$0.00	
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,331,871.65	100%	0 \$0.00		0	\$0.00	
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,949,646.07	100%	0 \$0.00		0	\$0.00	
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,969,669.47	100%	0 \$0.00		0	\$0.00	
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,957,101.38	100%	0 \$0.00		0	\$0.00	
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$2,959,814.48	100%	0 \$0.00		0	\$0.00	
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,957,485.14	100%	0 \$0.00		0	\$0.00	
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31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,515,579.84	100%	0 \$0.00		0	\$0.00	
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$2,957,500.00	100%	0 \$0.00		0 5	\$0.00	
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$4,342,350.00	100%	0 \$0.00		0 5	\$0.00	
31418WC24	CITIMORTGAGE, INC	2	\$529,063.05	11.67%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$4,004,625.16	88.33%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$4,533,688.21	100%	0 \$0.00		0 5	\$0.00	
31418WC32	CITIMORTGAGE, INC	279	\$17,885,246.67	75.44%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	87	\$5,821,905.36	24.56%	0 \$0.00	NA	0.5	\$0.00	NA
Total		366	\$23,707,152.03	100%	0 \$0.00		0 5	\$0.00	
31418WC40	CITIMORTGAGE, INC	215	\$20,786,454.68	64.71%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	116	\$11,335,886.78	35.29%	0 \$0.00	NA	0.5	\$0.00	NA
Total		331	\$32,122,341.46	100%	0 \$0.00		0 5	\$0.00	
31418WC57	CITIMORTGAGE, INC	149	\$19,364,650.71	60.37%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	97	\$12,711,553.26	39.63%	0 \$0.00	NA	0.5	\$0.00	NA
Total		246	\$32,076,203.97	100%	0 \$0.00		0 5	\$0.00	
31418WC65	CITIMORTGAGE, INC	17	\$1,366,546.78	72.85%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$509,217.30	27.15%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$1,875,764.08	100%	0 \$0.00		0 5	\$0.00	
31418WC73	CITIMORTGAGE, INC	180	\$38,338,223.43	38.28%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	242	\$61,810,768.23	61.72%	0 \$0.00	NA	0.5	\$0.00	NA
Total		422	\$100,148,991.66	100%	0 \$0.00		0 5	0.00	
31418WC81	CITIMORTGAGE, INC	52	\$10,445,426.90	41.72%	0 \$0.00	NA	0.5	00.08	NA
	Unavailable	59	\$14,588,607.07	58.28%	0 \$0.00	NA	0.5	00.08	NA
Total		111	\$25,034,033.97	100%	0 \$0.00		0 9	\$0.00	
31418WC99	CITIMORTGAGE, INC	287	\$54,408,503.65	72.45%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	137	\$20,693,523.48	27.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		424	\$75,102,027.13	100%	0 \$0.00		0 5	\$0.00	
0.1.4.1.0XXXD.4.5	CITIMORTGAGE, INC	50	\$11,577,095.63	5.79%	0 \$0.00	NA	0.5	00.08	NA
31418WDA5	CITILITOTAL GLIGE, II (C								
31418WDA5	Unavailable	711	\$188,535,099.10		0 \$0.00	NA	0.5	\$0.00	NA

CITIMORTGAGE, INC	152	\$31,505,743.66	34.02%	\$0.00	NA	0\$	0.00	NA
Unavailable	238	\$61,092,406.56	65.98%	0.00	NA	0\$	0.00	NA
	390	\$92,598,150.22	100%	\$0.00		0\$	0.00	
						Ш		
CITIMORTGAGE, INC	65	\$15,053,005.06		+ +		-		NA
Unavailable		\$5,794,991.27		+ +		++		NA
	88	\$20,847,996.33	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	565	\$47,163,536.89	62.89%	0\$0.00	NA	0\$	0.00	NA
	305					-		NA
	870	\$74,993,179.05	100%	0 \$0.00				
OVER CORES OF TWO	100	***	6 5 22 24	2 42 22		0.0	0.00	37.1
								NA
Unavailable				+ +				NA
	288	\$20,115,887.60	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	67	\$13,737,990.00	20.69%	0\$0.00	NA	0\$	0.00	NA
Unavailable	207	\$52,669,598.52						NA
	274	\$66,407,588.52	100%	0 \$0.00		0\$	0.00	
						Н		
						_		NA
Unavailable								NA
	70	\$16,539,885.41	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	24	\$6,122,462.00	13.56%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	137	\$39,040,369.23	86.44%	0.00	NA	0 \$	0.00	NA
	161	\$45,162,831.23						
CIED (ODEC) CE DIC	21	Φ4 400 00 7 00	50.10	2 00 00	NT A	0.0	0.00	NT A
						H		NA
Unavailable		. , , ,				-		NA
	33	\$7,743,564.00	100%	<u> </u>		U D	0.00	
CITIMORTGAGE, INC	10	\$1,116,284.04	95.32%	0\$0.00	NA	0\$	0.00	NA
Unavailable	1	\$54,750.00	4.68%	\$0.00	NA	0 \$	0.00	NA
	11	\$1,171,034.04	100%	\$0.00		0 \$	0.00	
CITIMORTGAGE INC	26	\$6 754 854 70	20.1%	00.02	NΛ	0 \$	0.00	NA
Unavailable	95	\$26,851,040.77						NA
	121	\$33,605,895.56						
								NA
Unavailable						-		NA
	16	\$3,497,973.00	100%	∪\$0.00 		U \$ ⁽	v.00	
CITIMORTGAGE, INC	35	\$9,257,365.00	18.73%	0,\$0.00	NA	0.\$	0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 238 390	Unavailable 238 \$61,092,406.56 390 \$92,598,150.22 CITIMORTGAGE, INC 65 \$15,053,005.06 Unavailable 23 \$5,794,991.27 88 \$20,847,996.33 CITIMORTGAGE, INC 565 \$47,163,536.89 Unavailable 305 \$27,829,642.16 870 \$74,993,179.05 CITIMORTGAGE, INC 198 \$13,542,054.69 Unavailable 90 \$6,573,832.91 CITIMORTGAGE, INC 67 \$13,737,990.00 Unavailable 207 \$52,669,598.52 CITIMORTGAGE, INC 41 \$9,882,518.08 Unavailable 29 \$6,657,367.33 CITIMORTGAGE, INC 41 \$9,882,518.08 Unavailable 29 \$6,657,367.33 CITIMORTGAGE, INC 24 \$6,122,462.00 Unavailable 137 \$39,040,369.23 CITIMORTGAGE, INC 21 \$4,498,907.00 Unavailable 12 \$3,244,657.00 Unavailable 12 \$3,244,657.00 CITIMORTGAGE, INC 10 \$1,116,284.04 Unavailable 1 \$54,750.00 CITIMORTGAGE, INC 26 \$6,754,854.79 Unavailable 95 \$26,851,040.77 LITIMORTGAGE, INC 26 \$6,754,854.79 Unavailable 95 \$26,851,040.77 LITIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 95 \$26,851,040.77 LITIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 7 \$1,604,000.00 LITIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 7 \$1,604,000.00 LITIMORTGAGE, INC 9 \$1,893,973.00	Unavailable 238 \$61,092,406.56 65.98% 390 \$92,598,150.22 100% CITIMORTGAGE, INC 65 \$15,053,005.06 72.2% Unavailable 23 \$5,794,991.27 27.8% 88 \$20,847,996.33 100% CITIMORTGAGE, INC 565 \$47,163,536.89 62.89% Unavailable 305 \$27,829,642.16 37.11% 870 \$74,993,179.05 100% CITIMORTGAGE, INC 198 \$13,542,054.69 67.32% Unavailable 90 \$6,573,832.91 32.68% 288 \$20,115,887.60 100% CITIMORTGAGE, INC 67 \$13,737,990.00 20.69% Unavailable 207 \$52,669,598.52 79.31% 274 \$66,407,588.52 100% CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% Unavailable 29 \$6,657,367.33 40.25% 70 \$16,539,885.41 100% CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% Unavailable 137 \$39,040,369.23 86.44% 161 \$45,162,831.23 100% CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% Unavailable 12 \$3,244,657.00 41.9% 33 \$7,743,564.00 100% CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% Unavailable 1 \$54,750.00 4.68% 11 \$1,171,034.04 100% CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% Unavailable 95 \$26,851,040.77 79.9% 121 \$33,605,895.56 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% 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207 \$52,669,598.52 79.31% 0 \$0.00 CITIMORTGAGE, INC 67 \$13,737,990.00 20.69% 0 \$0.00 Unavailable 207 \$52,669,598.52 79.31% 0 \$0.00 CITIMORTGAGE, INC 41 \$9.882,518.08 59.75% 0 \$0.00 Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 CITIMORTGAGE, INC 41 \$9.882,518.08 59.75% 0 \$0.00 Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% 0 \$0.00 Unavailable 137 \$39,040,369.23 86.44% 0 \$0.00 CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 Unavailable 12 \$3.244,657.00 41.9% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 Unavailable 1 \$54,750.00 41.9% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 Unavailable 1 \$54,750.00 41.9% 0 \$0.00 CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% 0 \$0.00 Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 Unavailable 75 \$1,604,000.00 45.86% 0 \$0.00	Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 390 \$92,598,150.22 100% 0 \$0.00 CITIMORTGAGE, INC 65 \$15,053,005.06 72.2% 0 \$0.00 NA Unavailable 23 \$5,794,991.27 27.8% 0 \$0.00 NA S88 \$20,847,996.33 100% 0 \$0.00 CITIMORTGAGE, INC 565 \$47,163,536.89 62.89% 0 \$0.00 NA Unavailable 305 \$27,829,642.16 37.11% 0 \$0.00 NA S70 \$74,993,179.05 100% 0 \$0.00 CITIMORTGAGE, INC 198 \$13,542,054.69 67.32% 0 \$0.00 NA Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA CITIMORTGAGE, INC 67 \$13,737,990.0 20.69% 0 \$0.00 NA Unavailable 207 \$52,669,598.52 79.31% 0 \$0.00 NA Unavailable 207 \$52,669,598.52 79.31% 0 \$0.00 NA CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 NA CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 NA CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% 0 \$0.00 NA Unavailable 137 \$39,040,369.23 86.44% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA Unavailable 13 \$52,658,1040.77 79.9% 0 \$0.00 NA Unavailable 15 \$52,6851,040.77 79.9% 0 \$0.00 NA Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 NA Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 NA CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,104,000.00 45.86% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.86% 0 \$0.00 NA	Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 0 \$ 390 \$92,598,150.22 100% 0 \$0.00 0 \$0 CITIMORTGAGE, INC 65 \$15.053.005.06 72.2% 0 \$0.00 NA 0 \$ Unavailable 23 \$5.794,991.27 27.8% 0 \$0.00 NA 0 \$ 88 \$20,847,996.33 100% 0 \$0.00 0 \$0 CITIMORTGAGE, INC 565 \$47,163,536.89 62.89% 0 \$0.00 NA 0 \$ Unavailable 305 \$27,829,642.16 37.11% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 198 \$13,737,990.00 20.69% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ Unavailable 207 \$52,669,598.52 79,31% 0 \$0.00 NA 0 \$ Unavailable 207 \$52,669,598.52 79,31% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA 0 \$ Unavailable 29 \$6,657,367.33 40,25% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA 0 \$ Unavailable 29 \$6,657,367.33 40,25% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% 0 \$0.00 NA 0 \$ Unavailable 137 \$39,040,369,23 86,44% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 11 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 77 79.9% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,893,973.00 \$4,14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,893,973.00 \$4,14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,893,973.00 \$4,16% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 \$4,586% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,893,973.00 \$4,14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 \$4,586% 0 \$0.00 NA 0	Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 0 \$0.00

	Unavailable	146	\$40,163,835.74	81.27%	0 \$0.00	NA	0\$	0.00	NA
Total		181	\$49,421,200.74	100%	0 \$0.00		0 \$	0.00	
		$\vdash \vdash$			1 1		Щ.		
31418WDQ0	CITIMORTGAGE, INC	14	\$3,216,772.00				_	0.00	NA
	Unavailable	21	\$5,423,575.00	1				0.00	NA
Total		35	\$8,640,347.00	100%	0 \$0.00		0 \$	0.00	
31418WDR8	CITIMORTGAGE, INC	53	\$14,849,424.02	24.18%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	164	\$46,566,980.89	75.82%	0 \$0.00	NA	0\$	0.00	NA
Total		217	\$61,416,404.91	100%	0 \$0.00		0 \$	0.00	
31418WDS6	CITIMORTGAGE, INC	15	\$3,393,093.00	52.43%	00.080	NA	0.\$	0.00	NA
514101, 250	Unavailable	13	\$3,078,259.85	47.57%				0.00	NA
Total	Olluvallacio	28	\$6,471,352.85	100%		A 14 =		0.00	
	** " 11	12	* 1 606 040 46	1000	2 00 00	37.4		2.00	
31418WL24	Unavailable	13	\$4,696,849.46		0 \$0.00		++-	0.00	NA
Total		13	\$4,696,849.46	100%	0 \$0.00		0 3	0.00	
31418WL32	Unavailable	12	\$1,156,809.31	100%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,156,809.31	100%	0 \$0.00		0 \$	0.00	
31418WL40	Unavailable	13	\$1,685,715.49	100%	0 \$0.00	NA	0\$	0.00	NA
Total	Oliu i mino i c	13	\$1,685,715.49		0 \$0.00			0.00	
21410WH 57	TT11-1-1	10	Φ5 406 267 16	1000%	2 40 00	NT A	76	2.00	NT A
31418WL57	Unavailable	18	\$5,406,367.16 \$5,406,367.16		0 \$0.00		++	0.00 0.00	NA
Total		18	\$5,406,367.16	100%	0 \$0.00		Uφ	0.00	
31418WL73	Unavailable	64	\$20,089,060.00		0 \$0.00			0.00	NA
Total		64	\$20,089,060.00	100%	0 \$0.00		0 \$	0.00	
31418WL99	Unavailable	19	\$5,909,418.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$5,909,418.00		0 \$0.00		1 1	0.00	
		20		: 20 84	1 2 00	~ ~ ~			
31418WLB4	Unavailable	29	\$10,284,500.00		0 \$0.00		_	0.00	NA
Total		29	\$10,284,500.00	100%	0 \$0.00		0 \$	0.00	
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		29	\$10,229,773.00	100%	0 \$0.00		0 \$	0.00	
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total	O Hu + Million	28	\$10,061,550.00		0 \$0.00		+ + ÷	0.00	
21410МЛ БО	rrii.ahla	52	¢15 400 705 00	1000%	2 00 00	NIA		2.00	NI A
31418WLE8 Total	Unavailable	52 52	\$15,400,795.00 \$15,400,795.00		0 \$0.00 0 \$0.00		+ + ÷	0.00 0.00	NA
Totai		54	\$15,400,795.00	100 %	<u> </u>		Uψ	0.00	

		, ,	1	-	_	1	_		
31418WLF5	Unavailable	639	\$178,750,729.54		0 \$0.00		-	\$0.00	
Total		639	\$178,750,729.54	100%	0 \$0.00		0	\$0.00	└── /
		10		: 2 2 24			Ļ	- 20	
31418WLG3	Unavailable	49	\$14,154,384.31		0 \$0.00		-	\$0.00	
Total		49	\$14,154,384.31	100%	0 \$0.00		0	\$0.00	
01 4103371 111	TT!1akla	24	ФО 200 15 <i>4 4</i> 7	1000%	200 00	NIA		ΦΩ ΩΩ	NI A
31418WLH1	Unavailable	24	\$2,328,154.47 \$2,328,154.47		0 \$0.00		_	\$0.00	
Total		24	\$2,328,154.47	100%	<u>0 \$0.00</u>		U	\$0.00	
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ullavanaole	37	\$4,879,943.13		0 \$0.00 0 \$0.00		-	\$0.00	
Total			ΨΤ9Ο1/9/	100,0	υψυ.σ.		۲	φυ•υυ	
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,244,725.00		0 \$0.00		-	\$0.00	
			**,- - ,	 .	V 4		Ħ	Ψ	
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1,169	\$357,909,666.76		0 \$0.00		-	\$0.00	
							Ţ	<u>`</u>	
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		247	\$76,259,245.31		0 \$0.00		-	\$0.00	
31418WLN8	Unavailable	54	\$17,228,591.04		0 \$0.00		0	\$0.00	NA
Total		54	\$17,228,591.04	100%	0 \$0.00		0	\$0.00	
							\bigsqcup	<u> </u>	
31418WLP3	Unavailable	17	\$1,143,894.45		0 \$0.00		_	\$0.00	
Total		17	\$1,143,894.45	100%	0 \$0.00		0	\$0.00	/
							\bigsqcup	!	\longrightarrow
31418WLQ1	Unavailable	29	\$2,122,971.32		0 \$0.00		-	\$0.00	
Total		29	\$2,122,971.32	100%	0 \$0.00		0	\$0.00	
					1		Ų		<u> </u>
31418WLR9	Unavailable	34	\$3,345,643.68		0 \$0.00	-	-	\$0.00	
Total		34	\$3,345,643.68	100%	0 \$0.00		0	\$0.00	
		77	÷° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	1000		D.Y.A.	Ļ	12.20	D.T.A.
31418WLS7	Unavailable	77	\$9,962,654.53		0 \$0.00		-	\$0.00	
Total		77	\$9,962,654.53	100%	0 \$0.00		U	\$0.00	
21410XII TE	TTarreilabla	10	Φ2 500 712 05	1000%	200 00	NT A	H	ΦΩ ΩΩ	NIA
31418WLT5	Unavailable	19 19	\$2,509,712.95 \$2,509,712.95		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		17	\$2,307,114.75	100 70	0 30.00		V	\$0.00	
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	27	\$4,414,481.12 \$4,414,481.12		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Otai		21	P4,414,401.1 <i>2</i>	100 /0	υ φυ.υυ		V	Φυ.υυ	
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ollavanaore	11	\$1,818,537.34 \$1,818,537.34		0 \$0.00 0 \$0.00		-	\$ 0.00	
1 Otai			ΨΙ,ΟΙΟ,ΟΟΙ.	100 /0	υ φυίου		۲	ψυ•υυ	

31418WLW8	Unavailable	54	\$12,677,760.48	1000/-	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavanauic	54	\$12,677,760.48 \$12,677,760.48		0 \$0.00 0 \$0.00		0 \$0.00	11/7
Total		34	\$12,077,700 .7 0	100 %	0 30.00		0 30.00	ľ
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	31	\$7,743,539.41 \$7,743,539.41		0 \$0.00		0 \$0.00	INCA.
Total		31	₱ <i>1,143,337</i> ,4±	100 /0	U \$0.00		U \$0.00	ľ
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$35,093,571.38		0 \$0.00		0 \$0.00	(
			. ,		1			Ī
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$13,247,386.95	96.34%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$13,751,092.73	100%	0 \$0.00		0 \$0.00	(
31418WMW7	WELLS FARGO BANK, N.A	261	\$80,695,384.82	80.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,846,983.57	19.74%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$100,542,368.39	100%	0 \$0.00		0 \$0.00	
31418WMX5	WELLS FARGO BANK, N.A	166	\$45,701,285.09	90.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,558,474.60	9.07%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$50,259,759.69	100%	0 \$0.00		0 \$0.00	(
	WELLS FARGO							
31418WMY3	BANK, N.A	118	\$32,833,206.52	81.45%		NA	0 \$0.00	NA
_	Unavailable	31	\$7,476,667.11	18.55%			0 \$0.00	NA
Total		149	\$40,309,873.63	100%	0 \$0.00		0 \$0.00	(
31418WMZ0	WELLS FARGO BANK, N.A	178	\$55,541,616.58	92.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,516,471.01	7.52%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$60,058,087.59		0 \$0.00		0 \$0.00	
					$\perp \perp$			
31418WQF0	WELLS FARGO BANK, N.A	91	\$27,979,417.77	92.76%			0 \$0.00	NA
	Unavailable	8	\$2,182,264.98		0 \$0.00		0 \$0.00	NA
Total		99	\$30,161,682.75	100%	0 \$0.00		0 \$0.00	(
 	WELLGEARGO				+			
31418WQG8	WELLS FARGO BANK, N.A	78	\$29,117,027.61	96.43%			0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,077,829.45		0 \$0.00		0 \$0.00	NA
Total		82	\$30,194,857.06	100%	0 \$0.00		0 \$0.00	
	L						- 4	
31418WW55	Unavailable	12	\$2,689,747.58		0 \$0.00		0 \$0.00	NA
Total		12	\$2,689,747.58	100%	0 \$0.00		0 \$0.00	

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31418WW63	Unavailable	13	\$1,695,184.99	100%	0 \$0.00	NΛ	0 \$0.	00 NA
Total	Chavanable	13	\$1,695,184.99		0 \$0.00		0 \$0.	
Total		13	ψ1,0/3,104.//	100 /6	υ φυ.υυ		υ ψυ.	30
31418WW71	CITIMORTGAGE, INC	1	\$264,941.02	5.83%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	17	\$4,283,279.98	94.17%	0 \$0.00	NA	0 \$0.	00 NA
Total		18	\$4,548,221.00	100%	0 \$0.00		0 \$0.	00
21410W/W/00	I In available		¢1 200 274 24	1000/	0 \$0.00	NI A	0 \$0.	OO NIA
31418WW89 Total	Unavailable	5 5	\$1,289,274.34 \$1,289,274.34	100%			0 \$0.	
1 Otai		5	\$1,269,274.34	100%	<u> </u>		υ φυ.	<u> </u>
31418WW97	Unavailable	14	\$2,123,809.07	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		14	\$2,123,809.07	100%	0 \$0.00		0 \$0.	00
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0 \$0.00	NΛ	0 \$0.	00 NA
Total	Chavanable	57	\$16,288,493.55	100%			0 \$0.	
Total		57	ψ10,200,475.55	100 /6	φυ.υυ		υ ψυ.	30
31418WXB1	CITIMORTGAGE, INC	1	\$169,205.70	6.83%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	14	\$2,308,001.38	93.17%	0 \$0.00	NA	0 \$0.	00 NA
Total		15	\$2,477,207.08	100%	0 \$0.00		0 \$0.	00
31418WXC9	CITIMORTGAGE, INC	2	\$523,000.00	2.85%			0 \$0.	
	Unavailable	63	\$17,819,352.39	97.15%			0 \$0.	
Total		65	\$18,342,352.39	100%	0 \$0.00		0 \$0.	00
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		6	\$1,658,734.23	100%	0 \$0.00		0 \$0.	
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		58	\$11,027,105.34	100%	0 \$0.00		0 \$0.	00
	THE HUNTINGTON							
31418X5B0	NATIONAL BANK	60	\$10,827,816.24	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		60	\$10,827,816.24	100%	0 \$0.00		0 \$0.	00
2141037500	THE HUNTINGTON	4.4	¢10.217.020.10	1000	0 00 00	NY 4	0.00	00 NA
31418X5C8	NATIONAL BANK	44	\$10,317,039.18		0 \$0.00		0 \$0.	
Total		44	\$10,317,039.18	100%	0 \$0.00		0 \$0.	00
31418X5D6	THE HUNTINGTON	45	\$11,027,711.53	100%	0 \$0.00	NA	0 \$0.	00 NA
	NATIONAL BANK							
Total		45	\$11,027,711.53	100%	0 \$0.00		0 \$0.	JU
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0 \$0.00	NA	0 \$0.	00 NA

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Total		38	\$3,706,549.61	100%	0 \$0.00		0	\$0.00	
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31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$1,756,212.75	100%	0 \$0.00		0	\$0.00	(
							Ц		
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,450,187.89	100%	0 \$0.00		0	\$0.00	(
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,325,560.68	100%	0 \$0.00		0	\$0.00	(
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100% (0 \$0.00	NA	0	\$0.00	NA
Total		56	\$7,362,838.38	100%	0 \$0.00		0	\$0.00	(
31418X5K0	THE HUNTINGTON	12	\$1,989,223.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total	NATIONAL BANK	12	\$1,989,223.84	100%				\$0.00	
Total		12	ψ1,707,223.04	100 /6	υ ψυ.υυ			Ψ 0. 00	
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,900.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$17,760,745.77	100%	0 \$0.00		0	\$0.00	(
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,907.99		0 \$0.00		_	\$0.00	NA
Total		48	\$11,250,052.23	100%	0 \$0.00		0	\$0.00	(
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$4,601,888.17	100%	0 \$0.00		0	\$0.00	
							Ц		
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%			Ш	\$0.00	
	Unavailable	3	\$536,076.84	15.71%		NA	_	\$0.00	NA
Total		30	\$3,411,514.81	100%	0 \$0.00		0	\$0.00	
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		96	\$16,102,836.51	100%	0 \$0.00		0	\$0.00	
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		109	\$21,771,564.25	100%	nso oo		08	0.00	
Total		102	Ψ21,771,504.25	100 /6	υ φυ.υυ		Ψ	0.00	
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	\$0.00	NA	0\$	0.00	NA
Total		40	\$5,114,542.33	100%	0 \$0.00		0\$	0.00	
	THE HANTEN COUNTY	+					H		
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	\$0.00	NA	0\$	0.00	NA
Total		43	\$4,189,023.98	100%	\$0.00		0 \$	0.00	
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$260,000.00	2.31%	00.00	NA	0\$	0.00	NA
Total		74	\$11,235,198.49	100%	\$0.00		0 \$	0.00	ļ
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0\$0.00	NA	0 \$	0.00	NA
Total		84	\$13,888,639.59	100%	\$0.00		0\$	0.00	ı
		1							
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	\$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$495,576.19			NA		0.00	NA
Total		19	\$4,224,653.62	100%	0 \$0.00		0 \$	0.00	
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	\$0.00	NA	0\$	0.00	NA
Total		44	\$5,658,842.64	100%	\$0.00		0 \$	0.00	
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0\$0.00	NA	.0\$	0.00	NA
Total		36	\$3,538,697.95	100%	\$0.00		0 \$	0.00	
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0\$0.00	NA	.0\$	0.00	NA
	Unavailable	1	\$38,500.00	1.22%	00.00	NA	0\$	0.00	NA
Total		49	\$3,149,002.21	100%	\$0.00		0 \$	0.00	
31418XCC0	Unavailable	15	\$1,604,254.14	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$1,604,254.14	100%	\$0.00		0 \$	0.00	
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	52	\$5,988,519.80		_	NA		0.00	NA
Total		53	\$6,086,415.03	100%	\$0.00		0 \$	0.00	

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	SUNTRUST							
31418XM21	MORTGAGE INC	15	\$937,434.88	42.63%			0 \$0.00	NA
	Unavailable	20	\$1,261,570.08	57.37%		NA	0 \$0.00	NA
Total		35	\$2,199,004.96	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	10	±: 012 110 FF	: = 400	- + 2 20	27.4	3 20 00	77.4
31418XM39	MORTGAGE INC	10	\$1,012,440.77	46.74%		NA	0 \$0.00	NA
	Unavailable	12	\$1,153,679.53	53.26%		NA	0 \$0.00	NA
Total		22	\$2,166,120.30	100%	0 \$0.00		0 \$0.00	
01410373447	SUNTRUST		¢1 220 211 40	52 (70)	200000	NT A	200000	NIA
31418XM47	MORTGAGE INC	8	\$1,329,211.40	53.67%			0 \$0.00	NA
	Unavailable	7	\$1,147,362.89	46.33%		NA	0 \$0.00	NA
Total		15	\$2,476,574.29	100%	0 \$0.00		0 \$0.00	(
01410VN454	SUNTRUST	84	\$17,973,927.19	28.85%	00 00	NI A	0 \$0.00	NI A
31418XM54	MORTGAGE INC		. , ,					NA
	Unavailable	186	\$44,329,925.16	71.15%		NA	0 \$0.00	NA
Total		270	\$62,303,852.35	100%	0 \$0.00		0 \$0.00	(
21410VM62	SUNTRUST	10	\$2,002,054,00	1000%	0 \$0.00	NI A	0 \$0.00	NIA
31418XM62	MORTGAGE INC		\$2,992,054.88			INA		NA
Total		10	\$2,992,054.88	100%	0 \$0.00		0 \$0.00	
21410373470	SUNTRUST	16	Φ1 552 000 00	76 1207	0,00	NIA	0,00,00	NIA.
31418XM70	MORTGAGE INC	16	\$1,553,800.00	76.43%			0 \$0.00	NA
	Unavailable	5	\$479,223.51	23.57%		NA	0 \$0.00	NA
Total		21	\$2,033,023.51	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	10	±:	-:	- +		- + 2 00	27.1
31418XM88	MORTGAGE INC	10	\$1,352,250.00	71.75%		NA	0 \$0.00	NA
	Unavailable	4	\$532,420.73	28.25%		NA	0 \$0.00	NA
Total		14	\$1,884,670.73	100%	0 \$0.00		0 \$0.00	
21 41 0373 407	SUNTRUST	12	Φ1 020 500 C5	01.060	0,00	NIA	0,00,00	NTA I
31418XM96	MORTGAGE INC	12	\$1,929,580.65	91.96%			0 \$0.00	NA
	Unavailable	1	\$168,783.07		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,098,363.72	100%	0 \$0.00		0 \$0.00	
31418XMJ4	SUNTRUST	140	\$44,938,190.94	52.52%	00 02	NΔ	0 \$0.00	NA
51410/XIVIJ4	MORTGAGE INC							
_	Unavailable	130	\$40,622,776.10	47.48%		NA	0 \$0.00	NA
Total		270	\$85,560,967.04	100%	0 \$0.00		0 \$0.00	
31418XMK1	SUNTRUST	134	\$40,256,501.26	53.59%	0 \$0.00	NA	0 \$0.00	NA

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1	MORTGAGE INC	1 1						1
	Unavailable	115	\$34,859,080.28	46.41% (\$0.00	NA	0 \$0.00	NA
Total		249	\$75,115,581.54	100%	\$0.00		0 \$0.00	
31418XML9	SUNTRUST	174	\$53,569,397.30	50.98% (0.80.00	NA	0 \$0.00	NA
31110111112)	MORTGAGE INC							
- · ·	Unavailable	172	\$51,501,233.74	49.02% (1 1		0 \$0.00	NA
Total		346	\$105,070,631.04	100%) \$0.00 <u> </u>		0 \$0.00	
31418XMM7	SUNTRUST MORTGAGE INC	61	\$16,381,117.19	46.35%		NA	0 \$0.00	NA
	Unavailable	60	\$18,960,013.80	53.65% (\$0.00	NA	0 \$0.00	NA
Total		121	\$35,341,130.99	100%	\$0.00		0 \$0.00	
31418XMN5	SUNTRUST MORTGAGE INC	165	\$34,610,262.15	69.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,844,858.04	30.02%	\$0.00	NA	0 \$0.00	NA
Total		249	\$49,455,120.19	100%	\$0.00		0 \$0.00	(
31418XMP0	SUNTRUST MORTGAGE INC	7	\$1,951,396.90	26.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,413,378.88	73.5% (\$0.00	NA	0 \$0.00	NA
Total		29	\$7,364,775.78	100%	\$0.00		0 \$0.00	(
31418XMQ8	SUNTRUST MORTGAGE INC	36	\$5,002,134.10	57.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,682,821.31	42.4% (\$0.00	NA	0 \$0.00	NA
Total		63	\$8,684,955.41	100%	\$0.00		0 \$0.00	
31418XMR6	SUNTRUST MORTGAGE INC	31	\$4,240,395.56	21.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,760,803.34	78.8% (\$0.00	NA	0 \$0.00	NA
Total		107	\$20,001,198.90	100%	\$0.00		0 \$0.00	(
31418XMS4	SUNTRUST MORTGAGE INC	42	\$2,753,055.06	63.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,592,103.19	36.64% (\$0.00	NA	0 \$0.00	NA
Total		64	\$4,345,158.25	100%	\$0.00		0 \$0.00	(
31418XMT2	SUNTRUST MORTGAGE INC	51	\$4,981,910.93	58.34% (\$0.00		0 \$0.00	NA
	Unavailable	36	\$3,557,549.97	41.66% (1 1		0 \$0.00	NA
Total		87	\$8,539,460.90	100%	\$0.00		0 \$0.00	(
31418XMU9	SUNTRUST MORTGAGE INC	22	\$2,602,216.04	45.03% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	27	\$3,176,010.51	1 1 1		NA
Total		49	\$5,778,226.55	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+++				
31418XMV7	MORTGAGE INC	51	\$8,350,846.22	65.51% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	27	\$4,396,350.56	34.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	78	\$12,747,196.78		0 \$0.00	174-
Total		+ '-	Ψ1291 Τι 912 Ο	100 /0 0 0 0 0 0	- Ο Ψ Ο Θ Θ	
	SUNTRUST	+				
31418XMW5	MORTGAGE INC	55	\$3,603,741.19	72.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,398,768.55	27.96% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,002,509.74	 	0 \$0.00	
		+ 1				
- 1 14 0 773 4370	SUNTRUST	50	\$5.010.416.50	22% O.CO 00	374 0 00 00	NT A
31418XMX3	MORTGAGE INC	50	\$5,019,416.52	57.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,737,911.34	42.68% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,757,327.86			
		†]	T - /		.	
24 44 0373 4374	SUNTRUST	12	\$2.150.710.72	21117 000 00	274 00000	NTA
31418XMY1	MORTGAGE INC	12	\$3,150,719.72	84.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$593,941.14	15.86% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,744,660.86	 	0 \$0.00	
110373 4770	SUNTRUST		\$2.527.000.00	10007 0 00 00	274 000 00	NTA
31418XMZ8	MORTGAGE INC	9	\$2,537,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,537,080.00	100% 0 \$0.00	0 \$0.00	
		1				
31418XNA2	SUNTRUST	8	\$890,042.53	82.42% 0 \$0.00	NA 0 \$0.00	NA
31410/11/1/2	MORTGAGE INC		·			
	Unavailable	3	\$189,906.22	1 11 1		NA
Total		11	\$1,079,948.75	100% 0 \$0.00	0 \$0.00	
		+				
31418XNB0	SUNTRUST	20	\$2,510,969.64	69.62% 0 \$0.00	NA 0 \$0.00	NA
51710211.20	MORTGAGE INC					
	Unavailable	9	\$1,095,647.01			NA
Total		29	\$3,606,616.65	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31418XNC8	SUNTRUST MORTCA CE INC	84	\$23,641,003.04	43.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		. , ,			
	Unavailable	117	\$30,624,401.38	1 1 1		NA
Total		201	\$54,265,404.42	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	 		.———	
31418XND6	SUNTRUST MORTCA CE INC	90	\$18,839,464.01	58.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
-	Unavailable	72	\$13,232,957.02	i i i i		NA
Total		162	\$32,072,421.03	100% 0 \$0.00	0 \$0.00	

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31418XNE4	SUNTRUST MORTGAGE INC	24	\$6,225,440.81	74.46%			0 \$0.00	NA
	Unavailable	7	\$2,135,326.83	25.54%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,360,767.64	100%	0 \$0.00		0 \$0.00	
31418XNF1	SUNTRUST MORTGAGE INC	51	\$14,397,017.98	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,733,969.05	28.48%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$20,130,987.03		0 \$0.00		0 \$0.00	
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$49,633,568.61	99.04%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$50,112,468.61	100%	0 \$0.00		0 \$0.00	
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$18,935,157.01	94.65%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,005,585.19	100%	0 \$0.00		0 \$0.00	
					+			
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00		0 \$0.00		0 \$0.00	NA
	Unavailable	125	\$26,023,751.23	92.12%		NA	0 \$0.00	NA
Total		136	\$28,249,176.23	100%	0 \$0.00		0 \$0.00	
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		330	\$91,989,386.71		0 \$0.00		0 \$0.00	
21410774772	DDG GITHTENG NA	0	¢1 420 022 52	1000	0,00	37.4	0,00	27.4
31418YAK2	RBS CITIZENS, NA	8 8	\$1,439,022.52 \$1,439,022.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	\$1,439,022.52	100%	<u>U \$U.UU</u>		0 50.00	
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,000,969.91	100%	0 \$0.00		0 \$0.00	
					+		$\sqcup \bot$	
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$7,464,440.02	100%	0 \$0.00		0 \$0.00	
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,000,209.10	100%	0 \$0.00		0 \$0.00	
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31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$6,000,219.50	100%	0 \$	0.00		0	\$0.00	
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31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100% (_		NA	0	\$0.00	NA
Total		17	\$5,000,200.00	100%	0 \$	0.00		0	\$0.00	
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		31	\$7,499,702.52	100%	0 \$	0.00		0	\$0.00	
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100% (NA	0	\$0.00	NA
Total		27	\$6,000,050.95	100%	0 \$	0.00		0	\$0.00	
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		21	\$2,690,253.56	100%	0 \$	0.00		0	\$0.00	
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		51	\$15,001,279.64	100%	0 \$	0.00		0	\$0.00	
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		63	\$19,999,356.81	100%	0 \$	0.00		0	\$0.00	
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100% (Ш	\$0.00	NA
Total		47	\$26,934,141.35	100%	0 \$	0.00		0	\$0.00	
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		13	\$2,140,465.93	100%	0 \$	0.00		0	\$0.00	
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		11	\$1,013,300.00	100%	0 \$	0.00		0	\$0.00	
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		20	\$4,999,552.45	100% (0 \$	0.00		0	\$0.00	
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		31	\$7,000,419.53	100%	0 \$	0.00		0	\$0.00	
31419B5D3	+	34	\$6,479,624.49	43.09% (0 \$	0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	50	\$8,556,326.78	56.91%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$15,035,951.27	100%	0 \$0.00		0 \$0.00	
31419B5E1	BANK OF AMERICA, N.A	30	\$10,015,075.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$10,015,075.36	100%	0 \$0.00		0 \$0.00	
31419B5F8	BANK OF AMERICA, N.A	7	\$1,591,373.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,591,373.17	100%	0 \$0.00		0 \$0.00	
31419B5G6	BANK OF AMERICA, N.A	54	\$6,973,243.25	63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,094,793.92		0 \$0.00	NA	0 \$0.00	NA
Total		85	\$11,068,037.17	100%	0 \$0.00		0 \$0.00	
31419B5H4	BANK OF AMERICA, N.A	52	\$6,695,746.29	60.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,380,092.13	39.55%			0 \$0.00	NA
Total		86	\$11,075,838.42	100%	0 \$0.00		0 \$0.00	
31419B5J0	BANK OF AMERICA, N.A	193	\$51,909,834.59	41.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	267	\$73,448,415.54	58.59%			0 \$0.00	NA
Total		460	\$125,358,250.13	100%	0 \$0.00		0 \$0.00	
31419B5K7	BANK OF AMERICA, N.A	13	\$1,360,450.65		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,360,450.65	100%	0 \$0.00		0 \$0.00	
31419B5L5	BANK OF AMERICA, N.A	183	\$29,855,132.75	59.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$20,534,114.30	40.75%	0 \$0.00	NA	0 \$0.00	NA
Total		310	\$50,389,247.05	100%	0 \$0.00		0 \$0.00	
31419B5M3	BANK OF AMERICA, N.A	259	\$35,569,988.55	70.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$14,838,704.83	29.44%			0 \$0.00	NA
Total		366	\$50,408,693.38	100%	0 \$0.00		0 \$0.00	
31419B5N1	BANK OF AMERICA, N.A	125	\$14,748,081.49	97.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$310,244.70	2.06%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$15,058,326.19	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,								
31419B5P6	N.A	39	\$8,672,183.27	64.34%			0	\$0.00	NA
	Unavailable	24	\$4,806,245.80	35.66%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$13,478,429.07	100%	0 \$0.00		0	\$0.00	
214100504	BANK OF AMERICA,	122	¢11 062 100 05	50.710/	0,00,00	NIA		¢0.00	NT A
31419B5Q4	N.A	122	\$11,962,190.05	59.71%			1	\$0.00	NA
	Unavailable	81	\$8,072,042.95	40.29%			+	\$0.00	NA
Total		203	\$20,034,233.00	100%	0 \$0.00		0	\$0.00	
31419B5R2	BANK OF AMERICA, N.A	274	\$84,487,476.38	42.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$116,004,226.08	57.86%	0 \$0.00	NA	0	\$0.00	NA
Total		644	\$200,491,702.46		0 \$0.00		0	\$0.00	
31419B5S0	BANK OF AMERICA, N.A	300	\$73,770,844.18	73.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,422,263.01	26.37%	0 \$0.00	NA	0	\$0.00	NA
Total		394	\$100,193,107.19		0 \$0.00		_	\$0.00	- ,
31419B5T8	BANK OF AMERICA, N.A	132	\$8,694,714.50				┖	\$0.00	NA
	Unavailable	22	\$1,381,877.37	13.71%	0 \$0.00	NA	0	\$0.00	NA
Total		154	\$10,076,591.87	100%	0 \$0.00		0	\$0.00	
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31419B5U5	BANK OF AMERICA, N.A	184	\$17,985,305.75	89.47%			╀	\$0.00	NA
	Unavailable	22	\$2,116,498.42	10.53%			_	\$0.00	NA
Total		206	\$20,101,804.17	100%	0 \$0.00		0	\$0.00	
31419B5V3	BANK OF AMERICA, N.A	93	\$12,891,000.09	86.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,097,124.52	13.99%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$14,988,124.61	100%	0 \$0.00		0	\$0.00	
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31419B5W1	BANK OF AMERICA, N.A	225	\$67,662,203.64	33.8%			0	\$0.00	NA
	Unavailable	423	\$132,548,157.11	66.2%			_	\$0.00	NA
Total		648	\$200,210,360.75	100%	0 \$0.00		0	\$0.00	
31419B5X9	BANK OF AMERICA, N.A	190	\$58,327,000.87	11.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1,561	\$443,139,380.09	88.37%	0 \$0.00	NA	0	\$0.00	NA
Total		1					_		
Total		1,751	\$501,466,380.96		0 \$0.00		_	\$0.00	

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31419B5Y7	BANK OF AMERICA, N.A	425	\$86,897,768.64	86.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$13,485,258.46				0 \$0.00	NA
Total		492	\$100,383,027.10	100%	0 \$0.00		0 \$0.00	
31419B5Z4	BANK OF AMERICA, N.A	137	\$35,972,157.37	89.31%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$4,305,203.01	10.69%			0 \$0.00	NA
Total		153	\$40,277,360.38	100%	0 \$0.00		0 \$0.00	
31419B6A8	BANK OF AMERICA, N.A	208	\$63,899,309.90	84.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$11,502,862.20	15.26%	0 \$0.00		0 \$0.00	NA
Total		244	\$75,402,172.10	100%	0 \$0.00		0 \$0.00	
31419B6B6	BANK OF AMERICA, N.A	93	\$24,865,791.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$24,865,791.30	100%	0 \$0.00		0 \$0.00	
31419B6C4	BANK OF AMERICA, N.A	150	\$9,897,565.69	98.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$129,231.41	1.29%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$10,026,797.10	100%	0 \$0.00		0 \$0.00	
31419B6D2	BANK OF AMERICA, N.A	12	\$1,192,747.84	86.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$186,463.48	13.52%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,379,211.32	100%	0 \$0.00		0 \$0.00	
31419B6E0	BANK OF AMERICA, N.A	17	\$4,475,505.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,475,505.99	100%	0 \$0.00		0 \$0.00	
31419B6F7	BANK OF AMERICA, N.A	64	\$6,283,527.78	24.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$18,889,627.55	75.04%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$25,173,155.33	100%	0 \$0.00		0 \$0.00	
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31419B6G5	BANK OF AMERICA, N.A	449	\$58,006,971.29	71.41%			0 \$0.00	NA
	Unavailable	179	\$23,218,327.10				0 \$0.00	NA
Total		628	\$81,225,298.39	100%	0 \$0.00		0 \$0.00	
31419В6Н3	BANK OF AMERICA, N.A	599	\$38,034,317.84	69.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	248	\$16,558,438.44	30.33%	0 \$0.00	NA	0 \$0.00	NA

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Total		847	\$54,592,756.28	100%	0 \$0.00		0	\$0.00	
31419В6Ј9	BANK OF AMERICA, N.A	300	\$29,177,390.89	68.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,455,635.07	31.56%	_		-	\$0.00	NA
Total		437	\$42,633,025.96	100%	0 \$0.00		0	\$0.00	
31419B6K6	BANK OF AMERICA, N.A	343	\$77,943,852.31	77.65%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	97	\$22,431,338.69	22.35%			1 1	\$0.00	NA
Total		440	\$100,375,191.00	100%	0 \$0.00		0	\$0.00	
31419B6L4	BANK OF AMERICA, N.A	60	\$7,737,638.02	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		60	\$7,737,638.02	100%	0 \$0.00		0	\$0.00	
31419B6M2	BANK OF AMERICA, N.A	182	\$10,381,877.08	91.91%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$913,281.73	8.09%	0 \$0.00	NA	0	\$0.00	NA
Total		196	\$11,295,158.81	100%	0 \$0.00		0	\$0.00	
31419B6N0	BANK OF AMERICA, N.A	57	\$5,570,399.54	95.3%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$274,809.76	4.7%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$5,845,209.30	100%	0 \$0.00		0	\$0.00	
31419B6P5	BANK OF AMERICA, N.A	31	\$7,521,436.56	96.44%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$277,878.62	3.56%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$7,799,315.18	100%	0 \$0.00		0	\$0.00	
31419B6Q3	BANK OF AMERICA, N.A	120	\$30,342,060.76	24.22%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	504	\$94,944,630.79	75.78%	0 \$0.00	NA	0	\$0.00	NA
Total		624	\$125,286,691.55	100%	0 \$0.00		0	\$0.00	
31419B6R1	BANK OF AMERICA, N.A	9	\$1,138,347.59	95.43%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$54,459.69				1 1	\$0.00	NA
Total		11	\$1,192,807.28	100%	0 \$0.00		0	\$0.00	
31419B6S9	BANK OF AMERICA, N.A	249	\$29,328,489.69	83.26%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,897,277.67	16.74%			-	\$0.00	NA
Total		299	\$35,225,767.36	100%	0 \$0.00		0	\$0.00	

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BANK OF AMERICA, N.A	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.00	NA (
	92	\$14,921,820.91	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.00	NA (
	235	\$15,058,842.34	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	161	\$15,642,999.14		-			+	t	NA (
	415	\$40,353,915.02	100%	0	\$0.00		0	\$0.00	
DANK OF AMERICA				H			Ł	\vdash	
BANK OF AMERICA, N.A	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.00	NA (
	320	\$80,499,291.38	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00	NA (
	289	\$39,804,550.83	100%	0	\$0.00		0	\$0.00	(
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BANK OF AMERICA, N.A	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00	NA (
	142	\$35,162,753.99	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA.	• 50	4== 0.40.00 = 4.0	21.21.21		+		_	* • • • •	
N.A	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.00	NA (
	294	\$85,388,267.15	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.00	NA (
	155	\$40,297,292.66	100%	0	\$0.00		0	\$0.00	
DANIE OF ALTERIA				H			H	\vdash	
BANK OF AMERICA, N.A	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	32	\$15,898,445.15		_			_	1 1	NA (
	493	\$150,358,729.56	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA,	90	\$27,288,053.46	54.18%	_	AO 6 6		t	\$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable 31 \$8,155,355.17 \$40,297,292.66	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable 18 \$2,915,120.27 19,54% 0 \$0.00 92 \$14,921,820.91 100% 0 \$0.00 80.00 BANK OF AMERICA, N.A Unavailable 41 \$2,645,466.45 17,57% 0 \$0.00 235 \$15,058,842.34 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 161 \$15,642,999.14 38,76% 0 \$0.00 415 \$40,353,915.02 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 193 \$48,359,194.75 60.07% 0 \$0.00 320 \$80,499,291.38 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 34 \$4,701,497.56 11.81% 0 \$0.00 289 \$39,804,550.83 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 23 \$6,458,875.60 18.37% 0 \$0.00 142 \$35,162,753.99 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 23 \$6,458,875.60 18.37% 0 \$0.00 142 \$35,162,753.99 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 25 \$7,478,171.96 876,0 \$0.00 BANK OF AMERICA, N.A Unavailable 25 \$7,478,171.96 876,0 \$0.00 294 \$85,388,267.15 100% 0 \$0.00 80.00 BANK OF AMERICA, N.A Unavailable 31 \$81,53,555.17 20.24% 0 \$0.00 \$0.00 \$0.00 BANK OF AMERICA, N.A Unavailable 31 \$81,55,355.17 20.24% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A Unavailable 31 \$81,55,355.17 20.24% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A Unavailable 31 \$81,54,60,284.44 89,43% 0 \$0.00	N.A Unavailable 18 \$2.915,120.27 19.54% 0 \$0.00 NA 92 \$14,921,820.91 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 41 \$2,645,466.45 \$17.57% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 415 \$40,353,915.02 BANK OF AMERICA, N.A Unavailable 415 \$40,353,915.02 BANK OF AMERICA, N.A Unavailable 416 \$415 \$40,353,915.02 100% 0 \$0.00 NA Unavailable 101 \$415 \$40,353,915.02 100% 0 \$0.00 NA Unavailable 103 \$48,359,194.75 60.07% 0 \$0.00 NA Unavailable 320 \$80,499,291.38 100% 0 \$0.00 NA Unavailable 34 \$4,701,497.56 11.81% 0 \$0.00 NA Unavailable 289 \$39,804,550.83 100% 0 \$0.00 NA Unavailable 299 \$35,162,753.99 100% 0 \$0.00 NA Unavailable 294 \$85,388,267.15 100% 0 \$0.00 NA Unavailable 31 \$81,53,555.17 20.24% 0 \$0.00 NA Unavailable 31 \$81,546,284.41 \$9,43% 0 \$0.00 NA Unavailable 31 \$81,545,355.17 \$90.000 NA Unavailable 31 \$81,546,284.41 \$91,000 \$90.00 NA Unavailable 32 \$15,494,297,292.66 100% 0 \$0.00 NA Unavailable 33 \$81,634,092,093.19 \$81,635,355.17 \$81,646,094.41 \$82,741,937.49 \$81,636,000 NA Unavailable 34 \$81,637.60 \$80.00 NA Unavailable 35 \$81,645,885,661 \$81,646,094.41 \$81,646,094	N.A Unavailable 18 \$2,915,120.27 19.54% 0\$50.00 NA 0 80.40% 92 \$14,921,820.91 100% 0\$50.00 NA 0 80.40% 0\$50.00 NA 0 80.40% 0\$50.00 NA 0 80.40% 0\$50.00 NA 0 NA Unavailable 41 \$2,645,466.45 17.57% 0\$50.00 NA 0 80.00 NA 0 NA Unavailable 41 \$2,645,466.45 17.57% 0\$50.00 NA 0 80.00 NA 0 80.00 NA 0 NA Unavailable 41 \$15,642,999.14 \$415 \$40,353,915.02 100% 0\$50.00 NA 0 NA Unavailable 127 \$32,140,096.63 \$39.93% 0\$50.00 NA 0 NA Unavailable 133 \$48,359,194.75 60.07% 0\$50.00 NA 0 BANK OF AMERICA, N.A Unavailable 320 \$80,499,291.38 100% 0\$50.00 NA 0 NA Unavailable 34 \$4,701,497.56 11.81% 0\$50.00 NA Unavailable 23 \$6,458,875.60 18.37% 0\$50.00 NA Unavailable 24 \$35,162,753.99 100% 0\$50.00 NA Unavailable 25 \$7,478,171.96 8.76% 0\$50.00 NA Unavailable 26 \$77,910,095.19 91.24% 0\$50.00 NA Unavailable 27 \$32,141,937.49 \$79.76% 0\$50.00 NA Unavailable 28 \$35,182,753.59 100% 0\$50.00 NA Unavailable 294 \$85,388,267.15 100% 0\$50.00 NA Unavailable 31 \$81,155,355.17 20.24% 0\$50.00 NA Unavailable 32 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 33 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 34 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 35 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 36 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 30 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 31 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 32 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 32 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 33 \$15,898,445.15 10.57% 0\$50.00 NA Unavailable 34 \$15,400,991,449 \$16,640,666 \$10.00% \$10.00% \$10.00	N.A Unavailable 18 \$2,915,120.27 19.54% 0 \$0.00 NA 0 \$0.00 80.0

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	N.A							
	Unavailable	72	\$23,079,760.06	45.82%	0\$0.00	NA	0 \$0.00	NA
Total		162	\$50,367,813.52	100%	\$0.00		0 \$0.00	1
31419B7D1	BANK OF AMERICA, N.A	192	\$49,165,328.75	97.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,178,485.60	2.34%		NA	0 \$0.00	NA
Total		196	\$50,343,814.35	100%	0 \$0.00		0 \$0.00	(
31419B7E9	BANK OF AMERICA, N.A	74	\$22,104,436.91	62.7%			0 \$0.00	NA
	Unavailable	46	\$13,152,317.65	37.3%		NA	0 \$0.00	NA
Total		120	\$35,256,754.56	100%	0 \$0.00		0 \$0.00	
31419B7F6	BANK OF AMERICA, N.A	43	\$10,008,767.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,008,767.16	100%	0 \$0.00		0 \$0.00	
31419B7G4	BANK OF AMERICA, N.A	17	\$2,001,518.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,001,518.73	100%	0 \$0.00		0 \$0.00	
31419B7H2	BANK OF AMERICA, N.A	35	\$4,861,459.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,861,459.85	100%	0 \$0.00		0 \$0.00	
31419B7J8	BANK OF AMERICA, N.A	60	\$3,935,287.11	98.12%			0 \$0.00	NA
	Unavailable	2	\$75,363.01	1.88%		NA	0 \$0.00	NA
Total		62	\$4,010,650.12	100%	90.00		0 \$0.00	
31419B7K5	BANK OF AMERICA, N.A	68	\$6,745,756.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,745,756.11	100%	0 \$0.00	_ _	0 \$0.00	
31419B7L3	BANK OF AMERICA, N.A	122	\$19,817,613.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$19,817,613.74	100%	0 \$0.00		0 \$0.00	
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,000,137.74	100%	0 \$0.00		0 \$0.00	
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,375,378.66	100%	0 \$0.00		0 \$0.00	

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31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	\$0.00	NA	0 \$0.00) NA
Total		24	\$6,000,141.35	100%	\$0.00		0 \$0.00)
							4	
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	\$0.00	NA	0 \$0.00) NA
Total		9	\$5,312,000.00	100%	\$0.00		0 \$0.0)
							4	
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	\$0.00	NA	0 \$0.00) NA
Total		21	\$5,500,470.91	100%	\$0.00		0 \$0.00)
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	\$0.00	NA	0 \$0.00) NA
Total		25	\$5,999,794.64	100%	\$0.00		0 \$0.00)
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00		\$0.00	NA	0 \$0.00) NA
Total		9	\$2,215,200.00	100%	\$0.00		0 \$0.0)
	YAR G MORTG L GE							
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99		\$0.00	NA	0 \$0.00) NA
Total		17	\$5,138,919.99	100%	\$0.00		0 \$0.00)
	HEDC MODTCACE	+						
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94		\$0.00		0 \$0.00	
Total		10	\$1,817,506.94	100%	0 \$0.00		0 \$0.00)
	HSBC MORTGAGE				+ +			+
31419BDQ5	CORPORATION (USA)	22	\$4,999,502.60		\$0.00		0 \$0.00	
Total		22	\$4,999,502.60	100%	\$0.00		0 \$0.00)
214100000	HSBC MORTGAGE		da a (1 100 00	1000	0.00	• • •	0 00 0	
31419BDR3	CORPORATION (USA)	8	\$2,261,100.00		\$0.00		0 \$0.00	
Total		8	\$2,261,100.00	100%	\$0.00		0 \$0.00)
	HSBC MORTGAGE		4					+
31419BDS1	CORPORATION (USA)	28	\$3,561,999.41		\$0.00		0 \$0.00	
Total		28	\$3,561,999.41	100%	\$0.00		0 \$0.00)
	HSBC MORTGAGE	+			+ +			
31419BDT9	CORPORATION (USA)	21	\$1,176,536.51	100%	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,176,536.51	100%	\$0.00		0 \$0.00)
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31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	\$0.00	NA	0 \$0.00) NA

Total		16	\$1,551,895.15	100%	\$0.00		0	\$0.00	
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,770.31	100%	\$0.00		0	\$0.00	
							Н		
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95		\$0.00	NA	Ш	\$0.00	NA
Total		16	\$3,281,751.95	100%	\$0.00		0	<u>\$0.00</u>	-
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% (\$0.00	NA	0	\$0.00	NA
Total		23	\$4,010,959.67	100%	\$0.00		0	\$0.00	
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$4,550,900.00	100% (\$0.00		0	\$0.00	ı
							Ш		
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% (\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,632,305.74	82.3% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,377.08	100%	_		0	\$0.00	l
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82% (\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$989,666.49	84.18% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,175,679.20	100%	\$0.00		0	<u>\$0.00</u>	
31419BFW0	Unavailable	37	\$3,338,464.20	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$3,338,464.20	100%				\$0.00	
31419BFX8	Unavailable	32	\$1,910,760.79	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$1,910,760.79	100%	+		-	\$0.00	1,12
	SA MORTGAGE		40.5.5.5				H	+	_
31419BGF6	SERVICES, LLC	36	\$8,266,137.00	100%		NA	Ш	\$0.00	NA
Total		36	\$8,266,137.00	100%	\$0.00		0	<u>\$0.00</u>	
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,098,611.00	100%	\$0.00		0	\$0.00	
31419BGH2		2	\$1,022,500.00	100% (\$0.00	NA	0	\$0.00	NA

	SA MORTGAGE							
	SERVICES, LLC				1.		Н.	
Total		2	\$1,022,500.00	100%	0 \$0.00		0 \$0.0	0
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		18	\$4,052,217.00	100%	0 \$0.00		0 \$0.0	0
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		7	\$1,119,515.00	100%	0 \$0.00		0 \$0.0	0
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		32	\$8,669,369.00	100%	0 \$0.00		0 \$0.0	0
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		26	\$6,678,037.00	100%	0 \$0.00		0 \$0.0	0
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		8	\$2,235,120.00	100%	0 \$0.00		0 \$0.0	0
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,017,096.97	100%	0 \$0.00		0 \$0.0	0
31419BJ55 Total	RBS CITIZENS, NA	91 91	\$5,474,768.30 \$5,474,768.30	100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90		0 \$0.00		0 \$0.0	
<u>Total</u>		44	\$4,283,936.90	100%	0 \$0.00		0 \$0.0	0
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04		0 \$0.00		0 \$0.0	-1
Total		27	\$3,550,402.04	100%	0 \$0.00		0 \$0.0	0
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00		0 \$0.00		0 \$0.0	+ +
Total		33	\$7,233,549.00	100%	00.00		0 \$0.0	U
31419BJ97	RBS CITIZENS, NA	39 39	\$2,795,954.96 \$2,795,954.96	100% (0 \$0.00		0 \$0.0 0 \$0.0	1
Total		39	\$2,795,954.96	100%	υ φυ . υυ		υ Φ υ.0	U .
31419BKA2 Total	RBS CITIZENS, NA	83 83	\$8,144,575.00 \$8,144,575.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100% (0 \$0.00	NA	0 \$0.0	0 NA

Total		132	\$17,269,031.13	100%	ο¢	00.00		U	\$0.00	
20001		134	Ψ11,407,031.13	100 %		ψυ•υυ		٦	Ψυ.υυ	
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	,	299	\$72,807,255.82	100%				-	\$0.00	
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31419BKG9	POPULAR MORTGAGE, INC	19	\$2,582,600.00		Щ				\$0.00	
	Unavailable	1	\$149,500.00					-	\$0.00	NA
Total		20	\$2,732,100.00	100%	0 \$	\$0.00		0	\$0.00	
31419BKH7	POPULAR MORTGAGE, INC	30	\$4,526,506.00		Ш				\$0.00	
	Unavailable	8	\$1,053,479.35					-	\$0.00	NA
Total		38	\$5,579,985.35	100%	0 \$	\$0.00	_ -	0	\$0.00	
31419BKJ3	POPULAR MORTGAGE, INC	18	\$3,438,018.89		Ш				\$0.00	
	Unavailable	8	\$1,469,578.95		-	-		_	\$0.00	NA
Total		26	\$4,907,597.84	100%	0 \$	\$0.00		0	\$0.00	Į ,
31419BKK0	POPULAR MORTGAGE, INC	11	\$1,405,380.36		Ш		NA	0	\$0.00	NA
	Unavailable	5	\$797,757.64	36.21%				_	\$0.00	NA
Total		16	\$2,203,138.00	100%	0 \$	\$0.00	_ _	0	\$0.00	
31419BKM6	POPULAR MORTGAGE, INC	18	\$2,255,049.83		Щ				\$0.00	
Total		18	\$2,255,049.83	100%	0 \$	\$0.00	_ -	0	\$0.00	
31419BKN4	POPULAR MORTGAGE, INC	9	\$1,129,770.77		ш			L	\$0.00	
	Unavailable	1 1	\$88,921.29					-	\$0.00	NA
Total		10	\$1,218,692.06	100%	0 \$	\$0.00		0	\$0.00	
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0 4	50.00	NΔ	0	\$0.00	NA
Total	CITIEDIN, INA	78	\$19,066,224.50 \$19,066,224.50		-			_	\$ 0.00	11/1
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31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08				NA	0	\$0.00	NA
Total		44	\$6,118,211.08	100%	0 \$	\$0.00		0	\$0.00	
		\perp			Ц	工		Ĺ	\Box	
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0 \$	\$0.00	NA	0	\$0.00	NA

Total		77	\$11,977,598.49	100%	0 \$0.00		0 \$0.00	
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31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,079,365.98	100%	0 \$0.00		0 \$0.00	
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,379,976.85	100%	0 \$0.00		0 \$0.00	
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,476,208.74	100%	0 \$0.00		0 \$0.00	l
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,322,043.42	100%	0 \$0.00		0 \$0.00	
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	19	\$2,225,822.41	100%	0 \$0.00		0 \$0.00	
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,615,014.45	100%	0 \$0.00		0 \$0.00	l
31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,756,386.45	100%	0 \$0.00		0 \$0.00	
		1					\sqcup	
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0 \$0.00	NA	0 \$0.00	NA

Total		40	\$8,000,092.20	100%	0\$	\$0.00		0	\$0.00	
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31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% (0\$	60.00	NA	0	\$0.00	NA
Total		16	\$3,050,803.45	100%	0 \$	30.00		0	\$0.00	
					+			Ц		
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95				NA	0	\$0.00	NA
Total		224	\$36,333,218.95	100%	0 \$	<u>30.00</u>		0	\$0.00	
					4			Ц		
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% (0\$	§0.00	NA	0	\$0.00	NA
Total		25	\$3,194,273.24	100%	0\$	<u>}0.00</u>		0	\$0.00	
		4			4			Ц		
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,233.92	1.8%	_		-	-	\$0.00	NA
Total		60	\$16,466,848.29	100%	0 \$	30.00		0	\$0.00	
 	PHH MORTGAGE	+			+	+		H		
31419BVK8	CORPORATION	14	\$3,627,277.81	37.66%				Ш	\$0.00	
	Unavailable	37	\$6,003,778.72	62.34%	H		-	-	\$0.00	NA
Total		51	\$9,631,056.53	100%	0 \$	30.00		0	\$0.00	
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0\$	\$0.00	NA	0	\$0.00	NA
·	Unavailable	56	\$8,035,510.38	34.93%	0\$	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,006,922.74		-			-	\$0.00	
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31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,131,498.65	78.15%	_		NA	0	\$0.00	NA
Total		26	\$5,286,860.07	100%	0\$	30.00		0	\$0.00	——
<u> </u>	THE STATE OF THE S	+			+	-		${f H}$		
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86					Ш	\$0.00	
	Unavailable	31	\$9,876,917.10		-			-	\$0.00	NA
Total		69	\$21,166,682.96	100%	0 \$	30.00		0	\$0.00	
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0 \$	\$0.00	NA	0	\$0.00	NA

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	Unavailable	138	\$36,617,908.85	73.52%		NA 0 \$0.00	NA
Total		186	\$49,803,795.60	100%	0 \$0.00	0 \$0.00	
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,278,930.88	22.91%	0\$0.00	NA 0 \$0.00	NA
Total		22	\$5,583,614.39	100%	0 \$0.00	0 \$0.00	
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%		NA 0 \$0.00	NA
	Unavailable	99	\$16,345,544.37	64.03%		NA 0 \$0.00	NA
Total		142	\$25,527,952.41	100%	0 \$0.00	0 \$0.00	(
	77777 CO P.M.G. L. G.F.	—			1		
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56			NA 0 \$0.00	NA
	Unavailable	11	\$2,629,326.24	15.06%		NA 0 \$0.00	NA
Total		70	\$17,460,433.80	100%	0 \$0.00	0 \$0.00	
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	555	\$158,596,772.34	94.3%		NA 0 \$0.00	NA
Total		593	\$168,183,050.90	100%	0 \$0.00	0 \$0.00	
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	\$79,373,749.56	84.97%	0 \$0.00	NA 0 \$0.00	NA
Total		330	\$93,417,890.77	100%	0 \$0.00	0 \$0.00	
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00			NA 0 \$0.00	NA
	Unavailable	428	\$118,973,731.81	97.08%		NA 0 \$0.00	NA
Total		444	\$122,547,974.81	100%	0 \$0.00	0 \$0.00	
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,636,877.17	95.86%	_	NA 0 \$0.00	NA
Total		46	\$11,096,177.17	100%	0 \$0.00	0 \$0.00	
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$47,963,297.80	95.8%	0 \$0.00	NA 0 \$0.00	NA
Total		235	\$50,068,477.80	100%	0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL				+++		+	
31419BW68	MARKETS CORPORATION	25	\$6,171,736.88		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	574	\$160,229,686.47	96.29%			0 \$0.00	NA
Total		599	\$166,401,423.35	100%	0 \$0.00		0 \$0.00	
 					++		+	
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	, ,		<u> </u>		0 \$0.00	NA
	Unavailable	240		88.21%			0 \$0.00	NA
Total		273	\$61,271,263.12	100%	0 \$0.00		0 \$0.00	
		, — —]	,		+		+	
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	463	\$100,760,083.00	96.92%	0 \$0.00	NA	0 \$0.00	NA
Total		480	\$103,958,819.02	100%	0 \$0.00		0 \$0.00	
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31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$83,447,436.76	94.81% (0 \$0.00	NA	0 \$0.00	NA
Total		151	\$88,016,941.71		0 \$0.00		0 \$0.00	
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31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$17,233,248.22	82.42%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$20,909,629.03	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419BX34	Unavailable	21	\$1,174,519.22	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	21	\$1,174,519.22 \$1,174,519.22		0 \$0.00		0 \$0.00	17/1
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31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,732,526.26	89.55% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,934,690.79		0 \$0.00		0 \$0.00	
<u> </u>				 	+		+-+	
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,624,242.17	82.63% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,965,792.17	100%	0 \$0.00		0 \$0.00	
-111003777		11	\$1,057,252,00	2.507	2 20 00	» T A	2 20 00	NT A
31419BX67	l j	11	\$1,857,353.00	3.5%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	224	\$51,196,587.96	96.5%	0 \$0.00	NA (\$0.00	NA (
Total		235	\$53,053,940.96		0 \$0.00		\$0.00	
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74		0 \$0.00	NA (\$0.00	NA (
	Unavailable	254	\$64,370,924.20	90.26%	0 \$0.00	NA (\$0.00	NA (
Total		285	\$71,315,477.94	100%	0 \$0.00	(\$0.00	
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50		0 \$0.00	NA	\$0.00	NA (
	Unavailable	23	\$5,027,937.94	92.94%			\$0.00	NA (
Total		25	\$5,409,819.44	100%	0 \$0.00	(\$0.00	
	, ,,	- 11	\$2.4 7 6.214.00	1000	2 2 2 2 2	27.4	200	
31419BX91	Unavailable	11	\$3,176,814.00		0 \$0.00		\$0.00	NA (
Total		11	\$3,176,814.00	100%	0 \$0.00		\$0.00	
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	48	\$3,345,605.28	85.6%	0 \$0.00	NA (\$0.00	NA (
Total		56	\$3,908,494.66	100%	0 \$0.00	(\$0.00	
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%			\$0.00	NA (
	Unavailable	30	\$2,917,359.41				\$0.00	NA (
Total		36	\$3,498,448.69	100%	0 \$0.00	(\$0.00	
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	103	\$7,081,916.80		0 \$0.00		\$0.00	NA (
Total		118	\$8,102,580.18	100%	0 \$0.00	(\$0.00	
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%			\$0.00	NA (
	Unavailable	112	\$11,081,467.58	81.43%			\$0.00	NA (
Total		138	\$13,608,390.11	100%	0 \$0.00	(\$0.00	
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62%	0 \$0.00	NA (\$0.00	NA (

1	CORPORATION	1				İ		
	Unavailable	102	\$6,585,831.30	86.38%	\$0.00	NA	0 \$0.00	NA
Total		118	\$7,624,217.36	100%	\$0.00		0 \$0.00	
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,688,760.82	80.01%	\$0.00	NA	0 \$0.00	NA
Total		73	\$7,110,208.68	100%			0 \$0.00	
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%)\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,369,099.74		+		0 \$0.00	NA
Total		34	\$3,962,631.77	100%	\$0.00		0 \$0.00	
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75% 0	0,80.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,239,174.66	76.25%	0.00	NA	0 \$0.00	NA
Total		60	\$8,181,992.13	100%	\$0.00		0 \$0.00	
31419BXJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12% (0 \$0.00	NA
	Unavailable	29	\$1,721,561.20	74.88%			0 \$0.00	NA
Total		41	\$2,299,072.50	100%	\$0.00		0 \$0.00	
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,079,673.41	91.81%			0 \$0.00	NA
Total		12	\$1,175,987.64	100%	\$0.00		0 \$0.00	
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73% (0 \$0.00	NA
	Unavailable	7	\$811,919.46	78.27%			0 \$0.00	NA
Total		9	\$1,037,364.56	100%	\$0.00		0 \$0.00	
31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33% (0 \$0.00	NA
	Unavailable	9	\$1,230,315.97	81.67%			0 \$0.00	NA
Total	+	11	\$1,506,477.38	100% 0) \$0.00 		0 \$0.00	
31419BXP5		11	\$2,592,426.26	17.26% () \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	42	\$12,425,927.53	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,018,353.79	100% 0 \$0.00	0 \$0.00	
			7 - 7- /			
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,000.00	18.48% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,342,261.00	100% 0 \$0.00	0 \$0.00	
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,010,953.00	94.38% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,487,953.00	100% 0 \$0.00	0 \$0.00	
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$69,408,229.94	90.26% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$76,900,914.94	100% 0 \$0.00	0 \$0.00	
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$58,501,562.29	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$75,774,480.24	100% 0 \$0.00	0 \$0.00	
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00		NA 0 \$0.00	NA
	Unavailable	15	\$9,587,649.00	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$10,883,449.00	100% 0 \$0.00	0 \$0.00	
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31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$31,083,680.38	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,219,462.12	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,645,089.35	82.24% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,000,339.35	100% 0 \$0.00	0 \$0.00	(

						
	FLAGSTAR CAPITAL			,———		
31419BXX8	MARKETS CORPORATION	3	\$165,900.00		NA 0 \$0.00	NA
	Unavailable	30	\$1,886,972.34	91.92% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,052,872.34	100% 0 \$0.00	0 \$0.00	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22		NA 0 \$0.00	NA
	Unavailable	53	\$3,261,956.36		NA 0 \$0.00	NA
Total		66	\$3,976,103.58	100% 0 \$0.00	0 \$0.00	!
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41		NA 0 \$0.00	NA
	Unavailable	80	\$7,466,395.61	85.94% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$8,688,157.02	100% 0 \$0.00	0 \$0.00	!
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,968,164.25	91.29% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,728,425.25		0 \$0.00	
31419BYB5	Unavailable	18	\$5,897,026.95	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanadie	18	\$5,897,026.95 \$ 5,897,026.95		0 \$0.00	IN/A
Total	+	10	\$5,877,040.73	100% 0 \$0.00	<u> </u>	
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,834,500.00		NA 0 \$0.00	NA
Total		7	\$1,989,500.00	100% 0 \$0.00	0 \$0.00	
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,551,072.91	87.38% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,775,072.91	100% 0 \$0.00	0 \$0.00	
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00		NA 0 \$0.00	NA
	Unavailable	27	\$7,019,840.47		NA 0 \$0.00	NA
Total		28	\$7,331,840.47	100% 0 \$0.00	0 \$0.00	
31419BYF6	Unavailable	16	\$4,337,523.44	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		16	\$4,337,523.44	100%	0 \$0.00		0 \$	\$0.00	
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31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79		0 \$0.00		0 \$	\$0.00	NA
	Unavailable	583	\$163,088,059.11	97.31%			++	\$0.00	
Total		603	\$167,588,003.90	100%	0 \$0.00		0 \$	\$0.00	
31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	273	\$71,930,750.57	92.06%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		303	\$78,133,152.69		0 \$0.00		0 \$	\$0.00	
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	9	\$1,676,791.20					\$0.00	
Total		10	\$1,829,493.44	100%	0 \$0.00		0 \$	\$0.00	Į.
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,005,993.16 \$12,508,771.52	7.44% 92.56%	0 \$0.00		Ш	\$0.00 \$0.00	
Total	Onavanaule	56	\$12,308,771.32 \$13,514,764.68		0 \$0.00 0 \$0.00		H	\$0.00	
2 0 0 0 1		50	Ψ10,017,7 07.00	100 /0	2 40.00		74	, 0.00	
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,497,910.05		0 \$0.00			\$0.00	
31/10DVM1	Unavailable	17	\$2 202 000 16	1000	0 \$0.00	NT A	0 4	\$0.00	NT A
31419BYM1 Total	Unavanaule	1 / 17	\$3,392,099.16 \$3,392,099.16		0 \$0.00 0 \$0.00		-	\$0.00 \$ 0.00	
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31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0 \$0.00		Ц	\$0.00	
	Unavailable	10	\$2,134,464.53				_	\$0.00	
Total		13	\$2,527,291.84	100%	0 \$0.00		0 \$	80.00	
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	25	\$6,463,167.44	90.96%				\$0.00	
Total		27	\$7,105,462.43	100%	0 \$0.00		0 \$	\$0.00	
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0 \$0.00	NA	0 \$	\$0.00	NA

	Unavailable	376	\$105,625,622.95	97.69% (080	000	NA	0	\$0.00	NA (
Total	Ullavaliaole	385		i	 			-	\$0.00 \$0.00	17/1
10tai	+	- 555	#100,117,100.7	100 /0	1 4 ~	.00		H	φυισσ	-
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65% (0 \$().00	NA	0	\$0.00	NA
	Unavailable	133	\$33,492,780.92	96.35% (0 \$0	J.00	NA	0	\$0.00	NA (
Total		138							\$0.00	
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31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00					Ш	\$0.00	NA
	Unavailable	261						17	\$0.00	NA
Total		266	\$56,024,942.42	100%	0 \$0	J.00		0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			Т.			Ц	$\overline{\Box}$	
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	58	\$13,902,857.29				NA	0	\$0.00	NA
Total		85	\$21,278,384.29	100%	0 \$0	J . 00		0	\$0.00	
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31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	313	\$84,667,854.00	93.01% (0 \$0).00	NA	0	\$0.00	NA
Total		343	\$91,035,544.00	100%	0 \$0	J.00		0	\$0.00	
		ل			Ţ			Ù		
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	147	\$36,354,591.59		_			_	\$0.00	NA
Total		187	\$45,838,894.59	100%	0 \$0	J.00		0	\$0.00	
<u> </u>		لـــــا			Д.			Ц	\sqcup	
31419C2A0	GMAC MORTGAGE, LLC	66	. , ,					Н	\$0.00	NA
	Unavailable	118			-			+-+	\$0.00	NA
Total		184	\$49,705,617.92	100%	0 \$0).00		0	\$0.00	
<u> </u>		\longrightarrow			 			\sqcup		
31419C2B8	GMAC MORTGAGE, LLC	21	. , ,					Н	\$0.00	NA
	Unavailable	428			H			-	\$0.00	NA
Total		449	\$119,156,779.00	100%	0 \$0).00		0	\$0.00	
<u> </u>		\longrightarrow			4	-		\sqcup	+	
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00					Н	\$0.00	NA
	Unavailable	431	\$116,105,124.58		 			+-+	\$0.00	NA
Total		445	\$119,745,974.58	100%	<u>0 \$0</u>	J. <u>00</u>	!	0	\$0.00	

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31419C2D4	GMAC MORTGAGE,	8	\$556,207.79	13.89% (0 \$0.00	NA	0 \$0.0	00 NA
	LLC Unavailable	53	\$3,447,068.24				0 \$0.0	
Total	Unavanaore	61	\$4,003,276.03		0 \$0.00		0 \$0.0	
1000			Ψ 190009		Ιψους		U 4	
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93			NA	0 \$0.0	00 NA
	Unavailable	433	\$87,461,756.98				0 \$0.0	
Total		525	\$105,306,174.91		0 \$0.00		0 \$0.0	00
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00			NA	0 \$0.0	00 NA
	Unavailable	5	\$1,155,799.90				0 \$0.0	
Total		9	\$2,122,679.90	100%	0 \$0.00		0 \$0.0	00
31419C2H5	GMAC MORTGAGE,	42	\$11,311,942.46	9.46% (0\$0.00	NA	0 \$0.0	00 NA
 	LLC Unavailable	374	\$108,315,938.35	90.54% (00 00	NΔ	0 \$0.0	
Total	Ullavallaule	416	\$108,313,938.33 \$119,627,880.81		0 \$0.00		0 \$0.0	
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31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,305,154.50	100%	0 \$0.00		0 \$0.0	00
					$\Box \downarrow$			
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		43	\$2,596,293.26	100%	0 \$0.00		0 \$0.0	00
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62		0 \$0.00		0 \$0.0	
Total		17	\$2,008,361.62	100%	0 \$0.00		0 \$0.0	00
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,405,013.38	100%	0 \$0.00		0 \$0.0	00
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09		0 \$0.00		0 \$0.0	
Total		5	\$1,317,316.09	100%	0 \$0.00		0 \$0.0	00
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100% (0 \$0.00	NA	0 \$0.0	00 NA

<u> </u>	SAVINGS BANK)					
Total		103	\$26,830,685.43	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$43,406,233.07	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,127,030.72	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,312,712.38	100% 0 \$0.00	0 \$0.00	
<u> </u>				+	++-	
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,824,064.42	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,352,786.99	100% 0 \$0.00	0 \$0.00	
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,057,687.57	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		592	\$124,223,558.84	100% 0 \$0.00	0 \$0.00	
 	CALL CALORTICA CE					
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,606,454.96	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$42,526,590.63	100% 0 \$0.00	0 \$0.00	

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31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		8	\$1,684,932.52	100%	0 \$0.00		0	\$0.00	(
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22		0 \$0.00	NA	. 0	\$0.00	NA
Total		67	\$16,077,946.22	100%	0 \$0.00		0	\$0.00	1
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31419CAA1	BANK OF AMERICA, N.A	78	\$24,298,905.00	96.28%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$939,000.00		0 \$0.00	NA	0	\$0.00	NA
Total		81	\$25,237,905.00	100%	0 \$0.00	_	0	\$0.00	
		<u> </u>			4	<u> </u>	Ц		
31419CAB9	BANK OF AMERICA, N.A	288	\$73,945,874.93	98.84%			Ш	\$0.00	NA
	Unavailable	3	\$870,992.61		0 \$0.00		_	\$0.00	NA
Total		291	\$74,816,867.54	100%	0 \$0.00		0	\$0.00	
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31419CAC7	BANK OF AMERICA, N.A	183		70.79%			Ш	\$0.00	NA
	Unavailable	89	\$14,685,259.16	29.21%			-	\$0.00	NA
Total		272	\$50,268,809.35	100%	0 \$0.00		0	\$0.00	
31419CAD5	BANK OF AMERICA, N.A	276	\$48,312,042.13	95.67%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$2,185,521.30		0 \$0.00		-	\$0.00	NA
Total		288	\$50,497,563.43	100%	0 \$0.00		0	\$0.00	
31419CAE3	BANK OF AMERICA, N.A	248	\$63,323,132.79	98.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,551.14	1.56%	0 \$0.00	NA	0	\$0.00	NA
Total		252	\$64,329,683.93	100%	0 \$0.00	- -	0	\$0.00	
31419CAF0	BANK OF AMERICA, N.A	14	\$3,413,381.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,413,381.66	100%	0 \$0.00		0	\$0.00	
							Ц		
31419CAG8	BANK OF AMERICA, N.A	357	\$79,084,881.24	35.08%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	721	\$146,347,830.94	64.92%			_	\$0.00	NA
Total		1,078	\$225,432,712.18	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419CAH6	BANK OF AMERICA, N.A	253	\$83,611,915.56	16.71%	0 \$0.00	NA	0	\$0.00	NA
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	Unavailable	1,398	\$416,872,456.91	83.29% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,651	\$500,484,372.47	100% 0 \$0.0		
31419CAJ2	BANK OF AMERICA, N.A	66	\$16,950,226.72		The state of the s	NA
	Unavailable	9	\$2,604,473.05			NA
Total		75	\$19,554,699.77	100% 0 \$0.0	00 0 \$0.00	(
31419CAK9	BANK OF AMERICA, N.A	133	. , ,			
	Unavailable	9	\$3,238,900.85			NA
Total		142	\$39,837,016.49	100% 0 \$0.0	00 0 \$0.00	
31419CAL7	BANK OF AMERICA, N.A	321	\$31,580,078.47			
	Unavailable	139	\$13,745,012.61	30.33% 0 \$0.0		NA
Total		460	\$45,325,091.08	100% 0 \$0.0	00 0 \$0.00	- (
31419CAM5	BANK OF AMERICA, N.A	71	\$17,727,576.49			
	Unavailable	144	\$34,764,051.52	66.23% 0 \$0.0		NA
Total		215	\$52,491,628.01	100% 0 \$0.0	00 0 \$0.00	
31419CAN3	BANK OF AMERICA, N.A	144	\$8,192,587.29	84.57% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	25	\$1,494,716.81	15.43% 0 \$0.0		NA
Total		169	\$9,687,304.10	100% 0 \$0.0	0 \$0.00	
31419CAP8	BANK OF AMERICA, N.A	42	\$2,531,629.65			
	Unavailable	36	. , ,			
Total		78	\$5,055,133.77	100% 0 \$0.0	00 0 \$0.00	
31419CAQ6	BANK OF AMERICA, N.A	65	\$6,319,414.15			NA
	Unavailable	12	\$1,209,598.01	16.07% 0 \$0.0		NA
Total		77	\$7,529,012.16	100% 0 \$0.0	00 0 \$0.00	
31419CAR4	BANK OF AMERICA, N.A	114	\$14,907,623.80			NA
	Unavailable	64				NA
Total		178	\$23,248,597.50	100% 0 \$0.0	00 0 \$0.00	
31419CAS2	BANK OF AMERICA, N.A	119	\$27,865,866.86	78.3% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	25	\$7,724,792.15	21.7% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		144	\$35,590,659.01	100%	0 \$0.00	,	0 5	\$0.00	(
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31419CAT0	BANK OF AMERICA, N.A	67	\$16,764,647.28					\$0.00	NA
	Unavailable	14		t t				\$0.00	NA
Total		81	\$20,267,509.32	100%	0 \$0.00	<u> </u>	08	\$0.00	
ļ		$\downarrow \downarrow \downarrow \downarrow$				<u> </u>	$\!$		
31419CAU7	BANK OF AMERICA, N.A	51	\$10,772,531.81	88.86%			Ш	\$0.00	NA
	Unavailable	7	1 / /			1		\$0.00	NA
Total		58	\$12,123,075.53	100%	0 \$0.00	<u> </u>	08	\$0.00	
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58% (0 \$0.00	NA	.08	\$0.00	NA
	Unavailable	1,110	\$367,284,159.36	82.42% (0\$0.00	NA	05	\$0.00	NA
Total		1,372		100%				\$0.00	
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79% (0 \$0.00	NA	,05	\$0.00	NA
	Unavailable	853	\$281,535,660.17	65.21% (0 \$0.00	NA	0	\$0.00	NA
Total		1,395	\$431,768,411.09	1		1	05	\$0.00	
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96% (0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	191	\$55,512,823.77	74.04% (0 \$0.00	NA	05	\$0.00	NA
Total		264	\$74,975,338.08	100%	0 \$0.00		05	\$0.00	
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17% (0 \$0.00	NA	,05	\$0.00	NA
	Unavailable	58	\$15,916,423.05	63.83% (0 \$0.00	NA	05	\$0.00	NA
Total		94	\$24,936,359.26		0 \$0.00		05	\$0.00	
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	133	\$17,617,443.41	16.55% (0 \$0.00	NA	05	\$0.00	NA
Total		810	\$106,467,608.16	100%	0 \$0.00	<u> </u>	05	\$0.00	
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94% (0 \$0.00		11	\$0.00	NA
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·			1		\$0.00	NA
Total		35	\$4,328,872.53	100%	0 \$0.00	<u> </u>	05	\$0.00	
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84% (0 \$0.00	NA	105	\$0.00	NA
	Unavailable	2	\$264,588.43	5.16%	0 \$0.00	NA	05	\$0.00	NA
Total		37			0 \$0.00	1	++	\$0.00	

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31419CDL4	FINANCE, LLC	72	\$17,015,353.65				0 \$0.00	NA
	Unavailable	48	\$10,474,520.84	38.1%	00.00	NA	0 \$0.00	NA
Total		120	\$27,489,874.49	100%	0 \$0.00		0 \$0.00	
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,641,023.63	52.58%	0.00	NA	0 \$0.00	NA
Total		24	\$6,925,040.21	100%	0 \$0.00		0 \$0.00	(
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,172,895.39	11.81%	00.00	NA	0 \$0.00	NA
Total		104	\$26,877,151.72	100%	0 \$0.00		0 \$0.00	(
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,075,312.92	20.98%	00.00	NA	0 \$0.00	NA
Total		15	\$5,124,411.89	100%	0 \$0.00		0 \$0.00	(
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,541,061.74	19.93%	0.00	NA	0 \$0.00	NA
Total		476	\$32,818,919.34	100%	0 \$0.00		0 \$0.00	(
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,733,791.64	27.74%	00.00	NA	0 \$0.00	NA
Total		100	\$6,249,060.36	100%	0 \$0.00		0 \$0.00	(
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,380,573.43	13.76%	\$0.00	NA	0 \$0.00	NA
Total		542	\$53,625,287.70	100%	0 \$0.00		0 \$0.00	(
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77% (NA	0 \$0.00	NA
	Unavailable	8	\$799,353.63	21.23%		NA	0 \$0.00	NA
Total		37	\$3,764,949.86	100%	0 \$0.00		0 \$0.00	(
31419CFT5	Unavailable	1	\$111,119.12	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$111,119.12	100%	0 \$0.00		0 \$0.00	(
31419CG23	BANK OF AMERICA, N.A	1	\$283,661.39	25.39% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$833,572.13	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,233.52	100% 0 \$0.00	0 \$0.00	_ ,
			. , ,			
31419CG49	BANK OF AMERICA, N.A	41	\$24,659,172.57	24.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$75,758,956.51	75.44% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$100,418,129.08	100% 0 \$0.00	0 \$0.00	
31419CG56	BANK OF AMERICA, N.A	7	\$1,685,900.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,410,900.87	66.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,096,800.87	100% 0 \$0.00	0 \$0.00	
31419CG64	BANK OF AMERICA, N.A	57	\$16,109,185.62		NA 0 \$0.00	NA
	Unavailable	112	\$34,341,578.60		NA 0 \$0.00	NA
Total		169	\$50,450,764.22	100% 0 \$0.00	0 \$0.00	
31419CG72	BANK OF AMERICA, N.A	22	\$3,637,934.41	42.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,894,170.17	57.36% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,532,104.58	100% 0 \$0.00	0 \$0.00	
31419CG80	BANK OF AMERICA, N.A	4	\$598,748.09	20.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,341,164.92	79.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,939,913.01	100% 0 \$0.00	0 \$0.00	
31419CG98	BANK OF AMERICA, N.A	2	\$265,954.67	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,579,784.07	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,845,738.74	100% 0 \$0.00	0 \$0.00	
31419CGG2	BANK OF AMERICA, N.A	1	\$129,436.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11,11	1	\$129,436.95	100% 0 \$0.00	0 \$0.00	
10001			412 3,10030	100 / 0 0 0 0 0		
31419CGH0	Unavailable	5	\$1,160,773.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,160,773.66		0 \$0.00	
31419CGJ6	Unavailable	10	\$2,168,268.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,168,268.11	100% 0 \$0.00	0 \$0.00	
31419CGK3	BANK OF AMERICA, N.A	11	\$2,942,100.57	30.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,580,831.49	69.11% 0 \$0.00	NA 0 \$0.00	NA

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	42	\$9,522,932.06	100%	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	10	\$2,143,851.10	34.03%	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$4,155,295.22	65.97%	0.00\$	NA	0	\$0.00	NA
	29	\$6,299,146.32	100%	0 \$0.00		0	\$0.00	
						Н		
BANK OF AMERICA, N.A	4	\$719,307.35				Ш		NA
Unavailable	1	\$343,358.77	32.31%	0.00\$	NA	0	\$0.00	NA
	5	\$1,062,666.12	100%	\$0.00		0	\$0.00	
						Ш		
BANK OF AMERICA, N.A	7	\$1,460,227.79	34.06%	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$2,827,034.28	65.94%	00.00	NA	0	\$0.00	NA
	19	\$4,287,262.07	100%	0 \$0.00		0	\$0.00	
						Ш		
BANK OF AMERICA, N.A	6	\$981,804.12	45.01%	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$1,199,300.00	54.99%	0.00	NA	0	\$0.00	NA
	12	\$2,181,104.12	100%	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	8	\$1,397,659.46	42.92%	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$1,858,748.16	57.08%	0.00\$	NA	0	\$0.00	NA
	21	\$3,256,407.62	100%	\$0.00		0	\$0.00	
						Ш		
BANK OF AMERICA, N.A	2	\$345,734.23	14.98%	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$1,962,826.42						NA
	10	\$2,308,560.65	100%	0 \$0.00		0	\$0.00	
						Ш		
BANK OF AMERICA, N.A	4	\$630,251.30	30.64%	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,427,018.79	69.36%	0.00\$	NA	0	\$0.00	NA
	9	\$2,057,270.09	100%	\$0.00		0	\$0.00	
						$oldsymbol{\sqcup}$		
BANK OF AMERICA, N.A	5	\$894,553.36	63.38%	\$0.00		Ш		NA
Unavailable	4	\$516,766.91	36.62%	\$0.00	NA	0	\$0.00	NA
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