#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 36 of 57

			<u>File 3</u>	36 of 57		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere mand	R		that Wer hased or ed
			#		(% of principal balance)	#		(% of principal balance)		\$	(% of principa balance
3138E0T66		QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	<sup>)</sup> 0	\$0.00		1	\$0.00	
		Unavailable	1	Ψ=ε :,σσσ.σσ		_			_	\$0.00	
Total	-	<u> </u>	63	\$14,656,825.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>                                     </del>
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	<sup>2</sup> 0	\$0.00	) NA	0	\$0.00	) N
Total			12	\$1,202,125.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	,0	\$0.00	) NA	. 0	\$0.00	N
Total			21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00	
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	<sup>2</sup> 0	\$0.00	) NA	.0	\$0.00	) N
		Unavailable	2	\$388,000.00	23.34%	<sub>2</sub> 0	\$0.00	) NA	0	\$0.00	N
Total	<u> </u>		9	\$1,662,075.00	100%	0	\$0.00	<u>[</u>	0	\$0.00	$\prod$
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	<sup>2</sup> 0	\$0.00	) NA	. 0	\$0.00	N
		Unavailable	4	\$1,104,102.78	84.11%	<u>)</u> 0	\$0.00	) NA	0	\$0.00	N
Total		<u> </u>	6	\$1,312,752.78	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138E0TN9		GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	) NA	. 0	\$0.00	) N
Total			13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00	
3138E0TP4		QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	) NA	0	\$0.00	) N
Total			37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00	
3138E0TQ2		QUICKEN LOANS INC.	17	\$4,119,450.00	100%	<sup>2</sup> 0	\$0.00	) NA	. 0	\$0.00	) N
Total	<u> </u>		17	\$4,119,450.00	100%	0	\$0.00	<u></u> '	0	\$0.00	
3138E0TR0			20	\$4,766,000.00	100%	0	\$0.00	) NA	. 0	\$0.00	) N

	QUICKEN LOANS INC.									
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00	
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$286,053.00	2.1%	-	\$0.00			\$0.00	N
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00	
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00	
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$112,000.00	5.25%	_	\$0.00			\$0.00	N
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00	
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$104,000.00	3.02%	_	\$0.00			\$0.00	N
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00	
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$48,000.00	2.24%	-	\$0.00			\$0.00	N
Total		31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00	
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00	
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00	
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00	
	OLUCIEN LOANS				H					
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00			\$0.00	N
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00	
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		88		100%	_	\$0.00		_	\$0.00	

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3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NΛ	0	\$0.00	N
Total	FIFTH THIRD BANK	47		100%	-	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
Total		47	<b>Φ4,437,002.71</b>	100 %	U	\$0.00		v	<b>Φυ.υυ</b>	
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00	
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00	
2420707462		20	42 (22 (17 00	1000	0	40.00	27.1	_	40.00	
3138E0V63	FIFTH THIRD BANK	38	, , , , , , , , , , , , , , , , , , ,		-	\$0.00		ı	\$0.00	
Total		38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00	
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		23		100%		\$0.00		_	\$0.00	
			, ,							
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00	
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00	
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$7,109,045.11	100%	0	\$0.00		0	\$0.00	
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	Λ	\$0.00	NI A	^	\$0.00	N
	Uliavaliable	11		100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		11	\$3,843,964.64	100%	V	\$U.UU		v	<b>\$0.00</b>	
	FLAGSTAR CAPITAL				Ħ					
3138E0WD7	MARKETS	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00	N
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00	
	EL A COTTA D. CA DITTA I				H					
3138E0WE5	FLAGSTAR CAPITAL MARKETS	10	\$3,575,934.00	5.47%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
5136E0WE3	CORPORATION	10	\$3,373,934.00	3.4770		\$0.00	INA	U	φυ.υυ	1
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00	N
Total		213		100%		\$0.00			\$0.00	
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	FLAGSTAR CAPITAL				Ħ					
3138E0WF2	MARKETS	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				Ц					
	Unavailable	105	\$31,669,075.31	99.15%	-	\$0.00		1	\$0.00	
Total		106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00	

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3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00	N
Total		68				\$0.00			\$0.00	
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3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00			\$0.00	N
	Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00	N
Total			\$183,520,463.82		0	\$0.00			\$0.00	
					П					
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00	N
Total		163		100%		\$0.00			\$0.00	
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3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00	N
Total		66	1			\$0.00			\$0.00	
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-</del>		\$104,436,170.67			\$0.00			\$0.00	
	<del>-  </del>		1					H	7	
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$13,522,282.17	100%	0	\$0.00		0	\$0.00	
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$13,285,887.00	100%	0	\$0.00		0	\$0.00	
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00	N
Total	·	54	\$16,072,195.78	100%	Λ	\$0.00		Λ	\$0.00	

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	FLAGSTAR CAPITAL								
3138E0WQ8	MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA (	0\$0.00	N
Total		70	\$11,439,846.38	100%	0	\$0.00	(	0 \$0.00	_
2120E0WD4	17	20	Φ10.551.292.70	1000		ΦΩ ΩΩ	NI A	2 00 00	
3138E0WR6	Unavailable	38 <b>38</b>		100% 100%		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		38	\$10,551,285.70	100%		\$0.00		7 20.00	
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00		0\$0.00	
Total		56	\$12,944,387.68	100%	0	\$0.00		0 \$0.00	<del>-</del>
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3138E0Z44	EVERBANK Unavailable	9 7		48.65%	-	\$0.00		0 \$0.00	
Total	Unavailable	16		51.35% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
1 Otai		10	\$2,541,444.75	100 70		Φυ.υυ		1 30.00	
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0	\$0.00		0 \$0.00	
	Unavailable	3	\$527,000.00	46.65%	0	\$0.00		0.00	
Total		8	\$1,129,600.00	100%	0	\$0.00	(	0 \$0.00	<del> </del>
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%		\$0.00	NΛ	0 \$0.00	N
3136EUZU9	Unavailable	43		49.82%		\$0.00		0 \$0.00	
Total	Ullavallaule	87	\$18,691,025.23	100%		\$0.00		0 <b>\$0.00</b>	
10		<del>"</del>	Ψ10,071,020.22	100 /0	Ĭ	ΨΟ•ΟΟ		γψοτου	
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00		0\$0.00	
	Unavailable	30				\$0.00	NA (	0.00	N
Total		71	\$11,076,677.77	100%	0	\$0.00	(	0 \$0.00	<del> </del>
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%		\$0.00	NΔ	0 \$0.00	N
3136E0Z63	Unavailable	4			-	\$0.00		0 \$0.00	
Total	Onavanaole	7	1			\$0.00		0 \$0.00	
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3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0\$0.00	N
	Unavailable	23	1			\$0.00		0\$0.00	
Total		52	\$8,717,074.10	100%	0	\$0.00	(	0 \$0.00	<del> </del>
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%		\$0.00	NΔ	0 \$0.00	N
Total	KDS CITIZEINS, INA	83		100%		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
10tai			\$20,003,077.00	100 /0		φυ.υυ		J \$0.00	
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA (	0\$0.00	N
Total		61	\$13,389,708.22	100%	Λ	\$0.00		\$0.00	

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3138E0ZM4	VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,124,200.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>			arpropto			Н	-	
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00	
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3138E0ZP7	Unavailable	11		100%		1		-	\$0.00	N
Total		11	\$2,227,198.78	100%	0	\$0.00		0	\$0.00	
21200000	77 111	<del> </del> _	\$1.004.100.05	1000		<b>**</b> 0.00	NT A	Ă	\$0.00	
3138E0ZQ5	Unavailable	5		100%	-			Н	\$0.00	N
<u>Total</u>		5	\$1,034,102.35	100%	U	\$0.00		U	\$0.00	
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	16		100%	-				\$0.00	
1 Otal		10	Ψ19002197100000	100 /0	Ĭ	ΨΟ•ΟΟ		Ü	ψυ•υυ	
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00	N
01002022	Unavailable	26		68.85%	$\boldsymbol{\vdash}$	\$0.00			\$0.00	N
Total	O TWY WITH C T	37		100%	$\boldsymbol{ o}$	\$0.00			\$0.00	
		_	T- 1		Ħ	7		Ň	Ψ	
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	56.27%	-			-	\$0.00	N
Total		9		100%	-				\$0.00	
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13		-			-	\$0.00	N
	Unavailable	9	\$813,208.95	74.87%	0	\$0.00			\$0.00	N
Total		12	\$1,086,169.08	100%	0	\$0.00		0	\$0.00	
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2120507770	STANDARD	1.2	#2 012 016 10	1000		Φ0.00	NT A		±0.00	
3138E0ZW2	MORTGAGE CORPORATION	13	\$2,012,016.10	100%	Ü	\$0.00	NA	U	\$0.00	N
Total Total	CURPURATION	13	\$2,012,016.10	100%	٨	\$0.00		n	\$0.00	
1 Otai		13	\$2,012,010.10	100 70	V	<b>\$U.UU</b>		υ	\$U.UU	
	JPMORGAN CHASE		1	i	H			Н		
3138E1A23	BANK, NATIONAL	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00	N
0130211123	ASSOCIATION		Ψ120,020,020	70.02 /-		Ψ0.00	1,1	Ŭ	Ψ0.00	-
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		543	\$131,205,768.97	100%	$\boldsymbol{T}$				\$0.00	
					П			П		
3138E1A31	JPMORGAN CHASE	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00	N
I I	BANK, NATIONAL				1 1	ı I		, 1	1 1	

	ASSOCIATION	!		<u> </u>	Щ			$\Box$		
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00	1
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0.00	
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00	1
Total		55	\$8,827,711.96	100%	0	\$0.00	$\Box'$	0	\$0.00	
					$\Box$					
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93		100%	Ш	\$0.00			\$0.00	1
Total		93	\$9,157,158.16	100%	0	\$0.00	<del></del>	0	\$0.00	
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0.00	
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3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0.00	
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%		\$0.00			\$0.00	N
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0.00	
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%		\$0.00			\$0.00	1
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0.00	
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	. , ,	100%		\$0.00			\$0.00	1
Total		10	\$2,965,391.38	100%	0	\$0.00	<del> </del>	0	\$0.00	
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	, , ,	72.24%		\$0.00			\$0.00	1
	Unavailable	83		27.76%		\$0.00			\$0.00	1
Total		300	\$29,726,957.03	100%	0	\$0.00	———————————————————————————————————————	0	\$0.00	
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00	1

	ASSOCIATION									
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$0.00	
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00			\$0.00	
Total		43	\$10,906,689.18	100%	0	\$0.00		0	\$0.00	
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00			\$0.00	
Total		205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00	
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00	
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00	
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00	
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%		\$0.00	NA	0	\$0.00	N
Total		103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00	
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00			\$0.00	
Total		114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00	
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00	
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3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		37	\$9,061,897.69	100%	0	\$0.00		0 \$0	0.00	
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3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		31	\$7,419,905.93	100%	0	\$0.00	-	0 \$0	0.00	
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		215	\$27,483,596.58	100%	0	\$0.00		0 \$0	0.00	
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		26	\$3,349,882.99	100%	0	\$0.00		0 \$0	0.00	
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		205	\$41,788,719.36	100%	0	\$0.00		0 \$(	0.00	
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3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0 \$0	0.00	N
Total		105	\$21,657,423.34	100%	0	\$0.00		0 \$0	0.00	_
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0 \$0	0.00	N
Total		42	\$10,443,497.16	100%	0	\$0.00		0 \$0	0.00	
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0 \$0	0.00	N
Total		39	\$10,190,019.54	100%	0	\$0.00		0 \$0	0.00	
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0 \$0	0.00	N
Total		17	\$4,404,662.73	100%	0	\$0.00		0 \$0	0.00	

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	JPMORGAN CHASE			<del>'   </del>				
3138E1AW7	BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$270,000.00	1.3% 0	\$0.00	NA	0 \$0.00	N
Total		91	\$20,836,283.49		\$0.00		0 \$0.00	
3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	. , ,		\$0.00		0 \$0.00	
	Unavailable	1	\$112,112.31	0.9% 0	\$0.00		0 \$0.00	
Total		54	\$12,448,186.84	100% 0	\$0.00		0 \$0.00	
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3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06% 0	\$0.00		0 \$0.00	
	Unavailable	11	\$2,586,744.20		\$0.00		0 \$0.00	
Total		231	\$52,348,894.92	100% 0	\$0.00		0 \$0.00	
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$113,612.82	0.66% 0	\$0.00		0 \$0.00	
Total		79	\$17,209,947.80	100% 0	\$0.00		0 \$0.00	
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	256	\$66,976,737.64	87.56% 0	\$0.00	NA	0 \$0.00	N
Total		285		100% 0	\$0.00		0 \$0.00	
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$4,577,910.43	13.69% 0	\$0.00	NA	0 \$0.00	N
Total		127	\$33,437,232.10	100% 0	\$0.00		0 \$0.00	
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$3,372,127.20	100% 0	\$0.00		0 \$0.00	
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100% 0	\$0.00	NA	0 \$0.00	N
Total		58	\$5,718,052.65	100% 0	\$0.00	(	0 \$0.00	

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3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0.00	
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3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%		\$0.00			\$0.00	N
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0.00	
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$11,702,073.61	100%	0	\$0.00		0	\$0.00	
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00			\$0.00	N
Total		5	\$1,616,843.74	100%	0	\$0.00		0	\$0.00	
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,000,159.78	100%	0	\$0.00		0	\$0.00	
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3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00			\$0.00	N
Total		56	\$10,717,550.73	100%	0	\$0.00	_	0	\$0.00	
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,052,406.48	100%	0	\$0.00		0	\$0.00	
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0.00	
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3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00			\$0.00	N
Total		51	\$6,678,628.78	100%	0	\$0.00		0	\$0.00	
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		11	\$3,024,811.00	100%	0	\$0.00		0	\$0.00	
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3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,474,050.00	100%	0	\$0.00		0	\$0.00	
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0.00	
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0.00	
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0.00	
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0.00	
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0.00	
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142			•				\$0.00	
Total		350	\$188,744,768.60	100%	0	\$0.00		0	\$0.00	
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17		14.35%				_	\$0.00	
Total		117	\$19,151,754.45	100%	0	\$0.00		0	\$0.00	
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	30	\$3,018,430.32	69.57%	Λ	\$0.00	NΔ	Λ	\$0.00	N
Total	Ullavaliaulu	43		100%	-				\$0.00 <b>\$0.00</b>	1.
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3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00	
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55		96.47%		·			\$0.00	N
	Unavailable	2	1						\$0.00	N
Total		57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00	
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20		12.1%					\$0.00	N
Total		178	\$11,439,202.36	100%	0	\$0.00		0	\$0.00	
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107				·			\$0.00	N
	Unavailable	1 100	' '	1.05%	-	\$0.00			\$0.00	N
Total		108	\$7,131,488.17	100%	U	\$0.00		U	\$0.00	
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,675,636.32	100%	0	\$0.00		0	\$0.00	
3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23		100%		·			\$0.00	N
Total		23	\$5,428,569.92	100%	0	\$0.00		0	\$0.00	
3138E1BX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	,	85.37%		·			\$0.00	N
	Unavailable	36		14.63%					\$0.00	N
Total		246	\$31,773,892.02	100%	V	\$0.00		U	\$0.00	
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25				·			\$0.00	N
Total		25	\$3,201,414.00	100%	0	\$0.00		0	\$0.00	

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0120E1D70	JPMORGAN CHASE	133	0 0 1 1 2 2 2 7 1	20.27%	0	\$0.00	NΙΛ		ተለ ሰበ	N
3138E1BZ9	BANK, NATIONAL ASSOCIATION	455	8 \$112,237,127.43	39.27%	U	\$0.00	NA	U	\$0.00	N
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0.00	N
Total			\$285,837,494.89		0				\$0.00	
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3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00			\$0.00	
Total		12	\$2,813,247.52	100%	0	\$0.00		0	\$0.00	
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3138E1F69	GUARANTY BANK F.S.B.	7	, , ,		Н	·			\$0.00	
Total	!	7	\$1,196,326.31	100%	0	\$0.00		0	\$0.00	
3138E1F77	GUARANTY BANK F.S.B.	7	7 \$1,489,984.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,489,984.95	100%	0	\$0.00		0	\$0.00	
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3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,811,887.33	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	NATIONSTAR	<del></del>	+	<b> </b>	Н			┝	-	
3138E1F93	MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$853,000.00	67.03%	0	\$0.00		_	\$0.00	
Total		6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00	
<del> </del>	CORNERSTONE	<del> </del>	<del>                                     </del>	<b> </b>	Н				-	
3138E1FD4	CORNERSTONE MORTGAGE	14	\$994,088.00	90 87 <i>%</i>	0	\$0.00	NA	l <sub>o</sub>	\$0.00	N
51301111111	COMPANY	1.1	Ψ//Τ,000.00	90.07 /		ΨΟ.ΟΟ	1743	C	φυ.υυ	1
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00	N
Total		15			-			_	\$0.00	
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3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$14,247,859.13	100%	0	\$0.00		0	\$0.00	
3138E1G35	Unavailable	17	<sup>7</sup> \$1,395,047.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	17			$\boldsymbol{-}$			_	\$0.00 <b>\$0.00</b>	
Total		1,	<b>Φ1,373,077.22</b>	100 /0	v	ψυ•υυ		U	Φυ.υυ	
3138E1G43	Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	CHA! WHILE	3	†		-	1 1		_	\$0.00	
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3138E1G50	Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		2	\$704,700.00	100%	0	\$0.00		0 \$	0.00
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0\$	60.00
	Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0\$	00.00
Total		7	\$1,858,800.00	100%	0	\$0.00		0 \$	60.00
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0\$	60.00
Total		6	\$1,501,500.00	100%	0	\$0.00		0 \$	60.00
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0 \$	60.00
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0\$	00.00
Total		7	\$1,765,150.00	100%	0	\$0.00		0 \$	0.00
3138E1GK7	Unavailable	9	\$2,072,350.00	100%		\$0.00			0.00
Total		9	\$2,072,350.00	100%	0	\$0.00		0 \$	60.00
21205167.5	77 '111	-	¢1.674.000.00	1000	0	Φ0.00	27.4	0.4	0.00
3138E1GL5	Unavailable	7	\$1,674,000.00	100%		\$0.00		-	00.00
Total		7	\$1,674,000.00	100%	U	\$0.00		U 3	60.00
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NΙΛ	Λ¢	60.00
Total	Unavanable	4	\$1,116,000.00 \$1,116,000.00	100%	_	\$0.00		-	6 <b>0.00</b>
Total			φ1,110,000.00	100 /0	<u> </u>	φυ.υυ		υψ	0.00
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0 \$	60.00
	Unavailable	6	\$1,801,350.00			\$0.00			00.00
Total		15	\$4,612,350.00	100%	0	\$0.00		0 \$	0.00
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3138E1GP6	Unavailable	12	\$3,580,850.00	100%		\$0.00			00.00
Total		12	\$3,580,850.00	100%	0	\$0.00		0 \$	0.00
2120F1CO4	TT !1 -1.1 .	10	¢5 214 600 00	1000/	0	¢0.00	NT A	Λ¢	20.00
3138E1GQ4 Total	Unavailable	18 18	\$5,214,600.00	100% 100%		\$0.00			60.00 60.00
1 Otal		18	\$5,214,600.00	100%	U	\$0.00		υÞ	00.00
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0\$	60.00
	Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0 \$	00.00
Total		8	\$2,446,025.00	100%	0	\$0.00		0 \$	60.00
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL	16	\$2,546,643.00	100%	0	\$0.00	NA	0 \$	60.00

	ASSOCIATION									
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0.00	
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,491,500.05	100%	0	\$0.00		0	\$0.00	
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	О	\$0.00			\$0.00	
Total		7	\$1,539,675.21	100%	0	\$0.00		0	\$0.00	
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,925,308.88	100%	0	\$0.00		0	\$0.00	
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,401,205.18	100%	0	\$0.00		0	\$0.00	
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,531,443.11	53.67%	_	\$0.00		_	\$0.00	
Total		30	\$6,579,307.31	100%	0	\$0.00		0	\$0.00	
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00			\$0.00	
Total		12	\$2,421,913.48	100%	0	\$0.00		0	\$0.00	
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,666,252.62	100%	0	\$0.00		0	\$0.00	
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	, 1000001111011	10	\$1,546,078.10	100%	0	\$0.00		0	\$0.00	
		10	#1,E 10,070.10	100 /0	Ť	ΨΟ•ΟΟ		Ť	¥0.00	

3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0 \$0.00		0 \$0		N
Total		12	\$2,763,100.00	100%	0 \$0.00		0 \$0	.00	
			_						
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	\$0.00	NA	0 \$0	0.00	N
	Unavailable	14	\$2,807,450.00	52.02%	0 \$0.00	NA	0 \$0	0.00	N
Total		28	\$5,397,100.00				0 \$0		
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		35	\$7,810,750.00	100%	0 \$0.00		0 \$0	.00	
3138E1PF8	Unavailable	22	\$5,299,900.00				0 \$0		N
Total		22	\$5,299,900.00	100%	0 \$0.00		0 \$0	.00	
3138E1PG6	Unavailable	15	\$1,309,350.00				0 \$0		N
Total		15	\$1,309,350.00	100%	0 \$0.00		0 \$0	.00	
2:2074774		12	\$1.00 <b>7.0</b> 50.00	1000	^	NTA	2 00	20	_
3138E1PH4	Unavailable	13	\$1,097,250.00		<u> </u>		0 \$0		N
Total		13	\$1,097,250.00	100%	0 \$0.00		0 \$0	.00	_
3138E1T64	Unavailable	20	¢1 722 000 00	100%	0 \$0.00	NI A	0 \$0	. 00	N
Total	Unavaliable	20	\$1,723,900.00 <b>\$1,723,900.00</b>	100%			0 \$0		N
lotai		20	\$1,743,700.00	100 /0	<u> </u>		υφυ	.00	
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0 \$0.00	NA	0 \$0	00	N
Total	O na vanao io	10	\$3,013,150.00	100%		- 11	0 \$0		
			***, · ; · · · ·		,				
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		7	\$2,369,950.00	100%			0 \$0		
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		6	\$1,535,150.00	100%	0 \$0.00		0 \$0	.00	
3138E1UW5	PROVIDENT FUNDING	6	\$2,239,200.00	47.35%	0 \$0.00	NA	0 \$0	0.00	N
	ASSOCIATES, L.P.		\$2,400, <b>7</b> 00,00	52 (59)	φο οο	NT A	2000	200	
- ·	Unavailable	8	\$2,489,700.00			NA	0 \$0	ï	N
Total	!	14	\$4,728,900.00	100%	90.00		0 \$0	.00	_
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0 \$0.00	NΔ	0 \$0	00	N
Total	Uliavaliable	14	\$4,122,400.00 \$4,122,400.00		· ·		0 \$0		
1 Otal	<del>-  </del>	14	\$ <b>4</b> ,1 <i>22</i> ,400.00	100 %	<del>0</del> \$0.00		υφυ	.00	
3138MTC21	GATEWAY MORTGAGE GROUP	27	\$1,850,216.67	98.66%	\$0.00	NA	0 \$0	0.00	N
	LLC	1	\$25,074.41	1.34%	0 \$0.00	NA	0 \$0	0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		28	\$1,875,291.08	100%	0 \$0.00		\$0.00	
		$\overline{\square}$			<u> </u>			acksquare
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	\$0.00		\$0.00	
Total		11	\$1,002,231.48	100%	0 \$0.00		\$0.00	
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81% (	0 \$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00				0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06% (	0 \$0.00	NA(	0 \$0.00	N
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	\$0.00		\$0.00	
Total		31	\$4,028,317.26	100%	0 \$0.00		\$0.00	
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5% (	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	\$0.00	NA	\$0.00	N
Total		12	\$1,590,299.65	100%	0 \$0.00		\$0.00	
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77% (	0 \$0.00	NA (	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6					\$0.00	
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$73,100.00	1.71%	0 \$0.00	NA	0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22% (	0 \$0.00	NA(	0 \$0.00	
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	\$0.00	NA	\$0.00	N

	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	9	\$620,578.62	14.56% (	0 \$0.00	NA 0 \$0.00	N
Total	-	65	\$4,264,915.24	100%			
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33% (	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	2	\$212,000.00	3.53%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66% (	0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	· ·		N
	Unavailable	17	\$1,654,586.18				N
Total		62	\$6,010,584.53	100%	0 \$0.00	0 \$0.00	
			* : : > = 1 = 00		+		
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86% (	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	2	\$129,200.00	7.47% (	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95% (	0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	3	\$168,460.60	9.74% (	0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$225,338.43				N
	Unavailable	7	\$414,260.89	23.95%			N
Total		30	\$1,729,456.81	100%	0 \$0.00	0 \$0.00	
21207 ##70770	1CT COLID CE D'ANIX	<del>   </del>	\$05.C00.00	1.050/.(	φο οο	NIA 0 00 00	
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	\$0.00	NA 0 \$0.00	N
		2	\$177,689.42	9.21%	\$0.00	NA 0 \$0.00	N

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	4			\$0.00		0 \$0.00	
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$102,500.00			\$0.00		0 \$0.00	
	Unavailable	2	Ψ190,.00.00			\$0.00		0.00	
Total		20	\$1,929,695.93	100%	0	\$0.00		0 \$0.00	
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		8	\$2,052,680.00	100%	0	\$0.00	(	0 \$0.00	
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00		0\$0.00	
Total		12	\$3,058,800.00	100%	0	\$0.00	(	0 \$0.00	
					Щ			1	
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	, ,			\$0.00		0 \$0.00	N
Total		16	\$4,021,500.00	100%	0	\$0.00	(	0 \$0.00	
31416QFE0	PHH MORTGAGE CORPORATION	32	. , ,			\$0.00		0 \$0.00	
	Unavailable	35			_	\$0.00		0 \$0.00	
Total		67	\$10,873,160.78	100%	0	\$0.00		0 \$0.00	
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0 \$0.00	N
Total		6	\$1,452,724.65	100%	0	\$0.00	(	0 \$0.00	
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST	1	\$106,500.00	1.98%	0	\$0.00	NA	\$0.00	N

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WHOLESALE MORTGAGE

COBALT MORTGAGE,

	INC.	1	\$102,000.00	1.9% 0	\$0.00	NA 0 \$0.00	N
	DORAL BANK	1	\$105,582.32	1.96% 0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0	\$0.00		
	FIRST PLACE BANK	1	\$91,000.00		1 1		
	FREMONT BANK	5	\$478,850.00	1	1		
	FULTON BANK	1	\$95,000.00	1	1 1		
	GECU	1	\$98,356.00				N
	HOME STATE BANK	1	\$89,940.00	1.67% 0	\$0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91% 0	\$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01% 0	\$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0	\$0.00	NA 0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91% 0	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65% 0	\$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	37	\$2,694,547.75	50.08% 0	\$0.00		
Total		65	\$5,380,350.87	100% 0	\$0.00	0 \$0.00	
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04% 0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53		·		N
		2	\$123,200.00	1.62% 0	\$0.00	NA 0 \$0.00	N
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Υ,					
1	\$44,194.87	0.58% 0	\$0.00	NA 0 \$0.00	N
1					N
x, 1	\$44,735.77	0.59% 0	\$0.00	NA 0 \$0.00	N
CR 1	\$35,761.90	0.47% 0	\$0.00	NA 0 \$0.00	N
Γ 1	\$65,600.00	0.86% 0	\$0.00	NA 0 \$0.00	N
1	\$35,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
1	\$80,000.00	1.05% 0	\$0.00	NA 0 \$0.00	N
2	\$118,660.93	1.56% 0	\$0.00	NA 0 \$0.00	N
3	\$127,502.72	1.67% 0	\$0.00	NA 0 \$0.00	N
1	\$49,404.55	0.65% 0	\$0.00	NA 0 \$0.00	N
1	\$38,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
1	\$29,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N
1	\$50,250.00	0.66% 0	\$0.00	NA 0 \$0.00	N
SE, 1	\$57,600.00	0.76% 0	\$0.00	NA 0 \$0.00	N
IK 2	\$86,050.00	1.13% 0	\$0.00	NA 0 \$0.00	N
1	\$63,200.00	0.83% 0	\$0.00	NA 0 \$0.00	N
OF 1	\$49,600.00	0.65% 0	\$0.00	NA 0 \$0.00	N
1	\$30,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
D 1	\$45,750.00	0.6% 0	\$0.00	NA 0 \$0.00	N
1	\$51,500.00	0.68% 0	\$0.00	NA 0 \$0.00	N
1	\$50,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,194.87 1 \$27,000.00 5 1 \$44,735.77 R 1 \$35,761.90 T 1 \$65,600.00 1 \$35,000.00 1 \$80,000.00 2 \$118,660.93 3 \$127,502.72 1 \$49,404.55 6 1 \$38,000.00 1 \$29,500.00 1 \$50,250.00 6 1 \$57,600.00 6 1 \$57,600.00 6 1 \$49,600.00 6 1 \$49,600.00 6 1 \$49,600.00 6 1 \$49,600.00 6 1 \$30,000.00 6 1 \$45,750.00 6 1 \$45,750.00 6 1 \$45,750.00	1 \$44,194.87 0.58% 0 1 \$27,000.00 0.35% 0 1 \$44,735.77 0.59% 0 1 \$35,761.90 0.47% 0 1 \$65,600.00 0.86% 0 1 \$80,000.00 1.05% 0 2 \$118,660.93 1.56% 0 2 \$118,660.93 1.56% 0 3 \$127,502.72 1.67% 0 3 \$127,502.72 1.67% 0 1 \$49,404.55 0.65% 0 1 \$29,500.00 0.39% 0 1 \$50,250.00 0.79% 0 2 \$157,600.00 0.76% 0 3 \$127,500.00 0.66% 0 1 \$57,600.00 0.76% 0 3 \$10,000.00 0.76% 0 3 \$10,000.00 0.76% 0 3 \$10,000.00 0.76% 0 3 \$10,000.00 0.76% 0 3 \$10,000.00 0.76% 0 4 \$10,000.00 0.76% 0 4 \$10,000.00 0.76% 0 4 \$10,000.00 0.76% 0 4 \$10,000.00 0.66% 0 4 \$	1 \$44,194.87 0.58% 0 \$0.00  1 \$27,000.00 0.35% 0 \$0.00  R 1 \$35,761.90 0.47% 0 \$0.00  T 1 \$65,600.00 0.86% 0 \$0.00  1 \$80,000.00 1.05% 0 \$0.00  2 \$118,660.93 1.56% 0 \$0.00  3 \$127,502.72 1.67% 0 \$0.00  1 \$49,404.55 0.65% 0 \$0.00  1 \$29,500.00 0.39% 0 \$0.00  T \$50,250.00 0.66% 0 \$0.00  E \$1 \$57,600.00 0.76% 0 \$0.00  E \$1 \$49,600.00 0.83% 0 \$0.00  1 \$49,600.00 0.83% 0 \$0.00  1 \$49,600.00 0.65% 0 \$0.00  1 \$49,600.00 0.65% 0 \$0.00  1 \$49,600.00 0.65% 0 \$0.00  1 \$49,600.00 0.66% 0 \$0.00  1 \$49,600.00 0.39% 0 \$0.00  1 \$49,600.00 0.66% 0 \$0.00  1 \$45,750.00 0.66% 0 \$0.00  1 \$45,750.00 0.66% 0 \$0.00  1 \$45,750.00 0.66% 0 \$0.00	1 \$44,194.87 0.58% 0 \$0.00 NA 0 \$0.00  1 \$27,000.00 0.35% 0 \$0.00 NA 0 \$0.00  R 1 \$35,761.90 0.47% 0 \$0.00 NA 0 \$0.00  T 1 \$65,600.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 1.05% 0 \$0.00 NA 0 \$0.00  2 \$118,660.93 1.56% 0 \$0.00 NA 0 \$0.00  3 \$127,502.72 1.67% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$50,250.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$60,000 0.76% 0 \$0.00 NA 0 \$0.00  1 \$60,000 0.76% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$49,404.55 0.65% 0 \$0.00 NA 0 \$0.00  1 \$49,404.55 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,404.55 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,404.55 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,404.55 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.79% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.76% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.76% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.65% 0 \$0.00 NA 0 \$0.00  1 \$45,750.00 0.66% 0 \$0.00 NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N

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SOLUTIONS_LLC   NEVADA FEDERAL   FINANCIAL   1 S61,750.00			<i>,,</i> (G, <u>_</u>	7.0000	,		7120 100,71	
FINANCIAL   1		MORTGAGE	1	\$33,750.00	0.44%	\$0.00	NA 0 \$0.00	N
COMPANY		FINANCIAL	1	\$61,750.00	0.81%	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT   1   \$38,625.00   0.51%   0   \$0.00   NA   0   \$0.00   1			1	\$47,200.00	0.62%	\$0.00	NA 0 \$0.00	N
FINANCIAL, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA RPM MORTGAGE, INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STILLWATER NATIONAL BANK & 1 TEXAS BANK TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. S125,350.00  PA00,00  PA00		FEDERAL CREDIT	1	\$38,625.00	0.51%	\$0.00	NA 0 \$0.00	N
CREDIT UNION			1	\$78,500.00	1.03%	\$0.00	NA 0 \$0.00	N
MORTGAGE   CORPORATION   NA 0 \$0.00   NA 0			1	\$42,504.34	0.56%	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC.   1   \$57,415.18   0.75%   0   \$0.00   NA   0\$0.00   1		MORTGAGE	2	\$134,399.00	1.76%	\$0.00	NA 0 \$0.00	N
MORTGAGE   2   \$132,000.00   1.73% 0   \$0.00   NA 0   \$0.00   1.73% 0   \$0.00			1	\$57,415.18	0.75%	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE,   1   \$78,000.00   1.02%   0   \$0.00   NA   0 \$0.00   1   1   1   1   1   1   1   1   1		MORTGAGE	2	\$132,000.00	1.73% (	\$0.00	NA 0 \$0.00	N
INC.   1   \$78,000.00   1.02%   0   \$0.00   NA   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   1.02%   0   \$0.00   0   \$0.00   0   \$0.00   1.02%   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		RBS CITIZENS, NA	1	\$80,192.49	1.05%	\$0.00	NA 0 \$0.00	N
SERVICES, INC. DBA   1   \$71,250.00   0.93%   0   \$0.00   NA   0   \$0.00   1		·	1	\$78,000.00	1.02%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK & 1   \$68,000.00   0.89% 0   \$0.00   NA   0 \$0.00   PRICE		SERVICES, INC. DBA	1	\$71,250.00	0.93%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY    1   \$27,555.00   0.36% 0   \$0.00   NA 0 \$0.00   Property of the company of the compan		NATIONAL BANK &	1	\$68,000.00	0.89%	\$0.00	NA 0 \$0.00	N
COMPANY		TEXAS BANK	1	\$44,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC.   2   \$125,350.00   1.64%   0   \$0.00   NA   0 \$0.00   MA   0 \$0			1	\$27,555.00	0.36%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK Unavailable  81 \$3,409,086.14 44.65% 0 \$0.00 NA 0 \$0.00 N  Total  159 \$7,626,673.49 100% 0 \$0.00 N  ACACIA FEDERAL SAVINGS BANK 2 \$1,188,000.00 4.75% 0 \$0.00 NA 0 \$0.00 N  AMERICA FIRST FEDERAL CREDIT 1 \$600,300.00 2.4% 0 \$0.00 NA 0 \$0.00 N  UNION		MORTGAGE, INC.	2	\$125,350.00	1.64%	\$0.00	NA 0 \$0.00	N
Total			2	\$123,600.00	1.62%	\$0.00		N
31417AM48 ACACIA FEDERAL 2 \$1,188,000.00 4.75% 0 \$0.00 NA 0 \$0.00		Unavailable				1	<del>                                     </del>	N
SAVINGS BANK  AMERICA FIRST FEDERAL CREDIT UNION  2 \$1,188,000.00 4.75% 0 \$0.00 NA 0 \$0.00 F	Total		159	\$7,626,673.49	100%	0 \$0.00	0 \$0.00	
FEDERAL CREDIT 1 \$600,300.00 2.4% 0 \$0.00 NA 0 \$0.00 N	31417AM48		2	\$1,188,000.00	4.75% (	0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST 3 \$1,858,002.53 7.43% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$600,300.00	2.4%	\$0.00	NA 0 \$0.00	N
		BANK OF THE WEST	3	\$1,858,002.53	7.43%	0 \$0.00	NA 0 \$0.00	N

DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	3	\$1,866,304.54	7.46% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39% 0	\$0.00	NA 0 \$0.00	N
Unavailable	15	\$8,942,855.92	35.78% 0	\$0.00	NA 0 \$0.00	N
	41	\$25,003,603.26	100% 0	\$0.00	0 \$0.00	
	1			· ·		N
	2	\$1,318,234.69	2.61% 0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21% 0	\$0.00	NA 0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$2,605,244.59	5.17% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$609,000.00	1.21% 0	\$0.00	NA 0 \$0.00	1
GUARANTEED RATE, INC.	1	\$719,094.14	1.43% 0	\$0.00	NA 0 \$0.00	ľ
HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85% 0	\$0.00	NA 0 \$0.00	ľ
CREDIT UNION	4	\$2,584,900.00	5.13% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0	\$0.00	NA 0 \$0.00	1
OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA 0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA 0 \$0.00	1
	1	\$608,300.00	1.21%	\$0.00	NA 0 \$0.00	N
	COMPANY, LTD.  KINECTA FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  OPES ADVISORS, INC  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION Unavailable  BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION  FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK GUARANTEED RATE, INC.  HONOLULU HOMELOANS, INC.  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  OPES ADVISORS, INC	COMPANY, LTD.  KINECTA FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  OPES ADVISORS, INC  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  Unavailable  15  BANK OF HAWAII BANK OF THE WEST FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST, N.A.  FINANCIAL PARTNERS CREDIT UNION  FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK  GUARANTEED RATE, INC.  HONOLULU HOMELOANS, INC.  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  OPES ADVISORS, INC  5 PARTNERS FEDERAL CREDIT UNION  1	COMPANY, LTD.   1   \$586,448.48   KINECTA FEDERAL CREDIT UNION   4   \$2,391,200.00   MERIWEST   MORTGAGE   1   \$588,000.00   COMPANY, LLC   OPES ADVISORS, INC   3   \$1,866,304.54   RPM MORTGAGE, INC.   10   \$6,383,691.79   SCHOOLSFIRST   FEDERAL CREDIT   UNION   Unavailable   15   \$8,942,855.92   41   \$25,003,603.26   BANK OF HAWAII   1   \$721,050.00   BANK OF THE WEST   2   \$1,318,234.69   BANK-FUND STAFF   FEDERAL CREDIT   UNION   CASTLE & COOKE   MORTGAGE, LLC   DHI MORTGAGE   COMPANY, LTD.   1   \$605,000.00   CASTLE & COOKE   TRUST, N.A.   FINANCIAL   PARTNERS CREDIT   UNION   FIRST PLACE BANK   4   \$2,605,244.59   FIRST TECHNOLOGY   FEDERAL CREDIT   UNION   FREMONT BANK   1   \$609,000.00   GUARANTEED RATE, INC.   1   \$719,094.14   CREDIT UNION   LAND /HOME   FINANCIAL   4   \$2,452,500.00   PARTNERS FEDERAL   CREDIT UNION   FREMONT BANK   1   \$2,584,900.00   CASTUES, INC.   5   \$3,109,780.00   PARTNERS FEDERAL   CREDIT UNION   1   \$703,051.70   CREDIT	COMPANY, LTD.  KINECTA FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  OPES ADVISORS, INC  RPM MORTGAGE, IO SCHOOLSFIRST FEDERAL CREDIT UNION  Unavailable  IS BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD.  FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK GUARANTEED RATE, INC.  KINECTA FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK GUARANTEED RATE, INC.  HONOLULU HOMELOANS, INC.  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL PARTNERS FEDERAL CREDIT UNION  FREMONT BANK  SERVICES, INC. OPES ADVISORS, INC SSOR, 44 S2,452,500.00 S2,35% 0 2.35%	COMPANY, LTD.  KINECTA FEDERAL CREDIT UNION  MERIWEST MORTGAGE 1 \$588,000.00 2.35% 0 \$0.00  COMPANY, LLC  OPES ADVISORS, INC SCHOOLSFIRST FEDERAL CREDIT UNION  Unavailable 15 \$8,942,855.92 35.78% 0 \$0.00  BANK OF THE WEST 2 \$1,318,234.69 2.61% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD.  1 \$608,179.66 1.21% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. FARMERS BANK & 2 \$1,101,500.00 1.24% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION  FIRST PLACE BANK 4 \$2,605,244.59 5.17% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST PLACE BANK 5 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FINANCIAL PARTNERS CREDIT FEDERAL CREDIT FEDERAL CREDIT FINANCIAL PARTNERS CREDIT FINANCIAL PARTNERS CREDIT FINANCIAL PARTNERS CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FERMONT BANK 5 \$2,605,244.59 5.17% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT FERMONT BANK FERMONT BA	COMPANY, LTD.

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	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% (	)	\$0.00	NA	0 \$0.0	0 N
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% (	)	\$0.00	NA	0 \$0.0	0 N
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	)	\$0.00	NA	0 \$0.0	0 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% (	)	\$0.00	NA	0 \$0.0	0 N
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60			\$0.00		0 \$0.0	
	Unavailable	33		43.02%		\$0.00		0 \$0.0	
Total		78	\$50,436,294.23	100%	)	\$0.00		0 \$0.0	0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% (	)	\$0.00	NA	0 \$0.0	0 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	)	\$0.00	NA	0 \$0.0	0 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% (	)	\$0.00	NA	0\$0.0	0 N
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	)	\$0.00	NA	0 \$0.0	0 N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% (	)	\$0.00	NA	0\$0.0	0 N
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% (	)	\$0.00	NA	0\$0.0	0 N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% (	)	\$0.00	NA	0\$0.0	0 N
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	)	\$0.00	NA	0 \$0.0	0 N
	FIRST PLACE BANK	1	\$315,500.00	4.18%	)	\$0.00	NA	0 \$0.0	0 N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% (	)	\$0.00	NA	0\$0.0	0 N
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% (	)	\$0.00	NA	0\$0.0	0 N
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	)	\$0.00	NA	0 \$0.0	0 N

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	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0 \$0	0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0 \$0	0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0 \$0	0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0 \$0	0.00	N
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0 \$0	0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0 \$0	0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0 \$0	0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0 \$0	0.00	N
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0 \$0	0.00	N
					_					
Total		30	\$7,540,078.15	100%	0	\$0.00		0 \$0	0.00	
Total		30	\$7,540,078.15	100%	0	\$0.00		0 \$0	0.00	
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$7,540,078.15 \$511,800.00	0.25%		<b>\$0.00</b> \$0.00			0.00	N
	COMPANY OF NEW				0		NA	0 \$0		N N
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	\$511,800.00	0.25%	0	\$0.00	NA NA	0 \$0	0.00	
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT	2	\$511,800.00 \$280,000.00	0.25%	0	\$0.00 \$0.00	NA NA NA	0 \$0	0.00	N
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	2 1 2	\$511,800.00 \$280,000.00 \$700,600.00	0.25% 0.14% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	N
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	2 1 2 6	\$511,800.00 \$280,000.00 \$700,600.00 \$1,362,703.00	0.25% 0.14% 0.35% 0.68%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	N N
	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	2 1 2 6	\$511,800.00 \$280,000.00 \$700,600.00 \$1,362,703.00 \$424,000.00	0.25% 0.14% 0.35% 0.68% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	N N N
	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	2 6 2 1	\$511,800.00 \$280,000.00 \$700,600.00 \$1,362,703.00 \$424,000.00 \$216,000.00	0.25% 0.14% 0.35% 0.68% 0.21% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	N N N
	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2 1 2 6 2 1 5	\$511,800.00 \$280,000.00 \$700,600.00 \$1,362,703.00 \$424,000.00 \$216,000.00 \$1,201,150.00	0.25% 0.14% 0.35% 0.68% 0.21% 0.11% 0.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	N N N

AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL S \$1,122,142.42 0.56% 0 \$0.00 NA 0 \$0.00 P  CREDIT UNION  AMERICAN HERITAGE FEDERAL S \$1,122,142.42 0.56% 0 \$0.00 NA 0 \$0.00 P  CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B, ANCHORBANK FSB 9 \$2,129,400.00 1.06% 0 \$0.00 NA 0 \$0.00 P  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARASANS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 2 \$493,500.00 0.24% 0 \$0.00 NA 0 \$0.00 P  BANK GFST STATE BANK BANK GFST NATIONAL 2 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 P  BANK OF HAWAII 11 \$4,390,550.00 0.1% 0 \$0.00 NA 0 \$0.00 P  BANK OF THE CASCADED  BANK OF BANK OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADED  SANC OF THE CASCADED  SANK OF THE CASCADED  SANC OF THE CASCADED  SANK OF THE CASCADED  SANC OF THE CASCADED  SANC OF THE CASCADED  SANC OF THE CASCADED  SANC OF THE CASCADED  SANK OF THE CASCADED  SANC OF THE CASCADED  SANK OF THE CASCADED  SANC OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADES  SANC OF THE CASCADED  SANK OF THE CASCADED  SANK OF THE CASCADES  SANC OF THE								
FEDERAL CREDIT   1   \$312,000.00   0.15%   0   \$0.00   NA   0\$0.00   P.	AMERICAN BANK	2	\$371,100.00	0.18%	\$0.00	NA 0	\$0.00	N
HERITAGE FEDERAL   5   \$1,122,142.42   0.56%   0   \$0.00   NA   0   \$0.00   1	FEDERAL CREDIT	1	\$312,000.00	0.15%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK, WICHITA FALLS	HERITAGE FEDERAL	5	\$1,122,142.42	0.56% 0	\$0.00	NA 0	\$0.00	N
BANK, F.S.B.   3   \$919,735.00   0.46%   0   \$0.00   NA 0\$0.00   1	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  S2,350,412.35  BANK GF HAWAII  BANK OF THE BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADE  BANK OF CASCADE  BANK OF CASCADE  BANK OF CASCADE  BANK OF CASCADE  B		3	\$919,735.00	0.46% 0	\$0.00	NA 0	\$0.00	N
EMPLOYEES CREDIT   4   \$1,045,800.00   0.52% 0   \$0.00   NA   0	ANCHORBANK FSB	9	\$2,129,400.00	1.06% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	EMPLOYEES CREDIT	4	\$1,045,800.00	0.52% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		5	\$948,100.00	0.47% 0	\$0.00	NA 0	\$0.00	N
NA		1	\$297,151.77	0.15% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH   13   \$3,042,780.00   1.51%   0   \$0.00   NA   0   \$0.00   P	-	8	\$2,350,412.35	1.17% 0	\$0.00	NA 0	\$0.00	N
BANK   13   \$3,042,780.00   1.51%   0   \$0.00   NA   0\$0.00   1.52%   0   \$0.00   NA   0\$0.00   1.51%   0   \$0.00   NA   0\$0.00   1.51%   0   \$0.00   NA   0\$0.00   1.52%   0	AUBURNBANK	2	\$493,500.00	0.24% 0	\$0.00	NA 0	\$0.00	N
BANK         1         \$160,800.00         0.08% 0         \$0.00         NA 0 \$0.00         PA           BANK FIRST NATIONAL         2         \$389,000.00         0.19% 0         \$0.00         NA 0 \$0.00         PA           BANK MUTUAL         2         \$399,000.00         0.2% 0         \$0.00         NA 0 \$0.00         PA           BANK OF HAWAII         11         \$4,390,550.00         2.18% 0         \$0.00         NA 0 \$0.00         PA           BANK OF SPRINGFIELD         2         \$381,855.00         0.19% 0         \$0.00         NA 0 \$0.00         PA           BANK OF STANLY         1         \$280,000.00         0.14% 0         \$0.00         NA 0 \$0.00         PA           BANK OF THE CASCADES         2         \$490,000.00         0.24% 0         \$0.00         NA 0 \$0.00         PA           BANK OF THE WEST         1         \$162,000.00         0.08% 0         \$0.00         NA 0 \$0.00         PA           BANK OF WASHINGTON         2         \$418,350.00         0.21% 0         \$0.00         NA 0 \$0.00         PA           BAXTER CREDIT UNION         3         \$1,000,850.00         0.5% 0         \$0.00         NA 0 \$0.00         PA           BELLCO CREDIT UNION         2		13	\$3,042,780.00	1.51% 0	\$0.00	NA 0	\$0.00	N
NATIONAL   2   \$389,000.00   0.19%   0   \$0.00   NA   0 \$0.00   P		1	\$160,800.00	0.08%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII		2	\$389,000.00	0.19%	\$0.00	NA 0	\$0.00	N
BANK OF   SPRINGFIELD   2   \$381,855.00   0.19% 0   \$0.00   NA 0 \$0.	BANK MUTUAL	2	\$399,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
SPRINGFIELD         2         \$381,855.00         0.19% 0         \$0.00         NA 0 \$0.00         PA           BANK OF STANLY         1         \$280,000.00         0.14% 0         \$0.00         NA 0 \$0.00         NA           BANK OF THE CASCADES         2         \$490,000.00         0.24% 0         \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         1         \$162,000.00         0.08% 0         \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         2         \$418,350.00         0.21% 0         \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT UNION         3         \$1,000,850.00         0.5% 0         \$0.00         NA 0 \$0.00         NA           BELLCO CREDIT UNION         2         \$537,500.00         0.27% 0         \$0.00         NA 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$812,600.00         0.4% 0         \$0.00         NA 0 \$0.00         NA           BEACKHAWK BANK         3         \$470,500.00         0.23% 0         \$0.00         NA 0 \$0.00         NA	BANK OF HAWAII	11	\$4,390,550.00	2.18% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE   2   \$490,000.00   0.24%   0   \$0.00   NA   0 \$0.00		2	\$381,855.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CASCADES         2         \$490,000.00         0.24% 0         \$0.00         NA 0 \$0.00         PA           BANK OF THE WEST         1         \$162,000.00         0.08% 0         \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         2         \$418,350.00         0.21% 0         \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT UNION         3         \$1,000,850.00         0.5% 0         \$0.00         NA 0 \$0.00         NA           BELLCO CREDIT UNION         2         \$537,500.00         0.27% 0         \$0.00         NA 0 \$0.00         NA           BENCHMARK BANK         1         \$210,500.00         0.1% 0         \$0.00         NA 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$812,600.00         0.4% 0         \$0.00         NA 0 \$0.00         NA           BLACKHAWK BANK         3         \$470,500.00         0.23% 0         \$0.00         NA 0 \$0.00         NA	BANK OF STANLY	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON         2         \$418,350.00         0.21% 0         \$0.00         NA 0 \$0.00		2	\$490,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON         2         \$418,350.00         0.21% 0         \$0.00         NA 0 \$0.00	BANK OF THE WEST	1	\$162,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
UNION         3         \$1,000,850.00         0.5% 0         \$0.00         NA 0 \$0.00 <th< td=""><td></td><td>2</td><td>\$418,350.00</td><td>0.21% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>N</td></th<>		2	\$418,350.00	0.21% 0	\$0.00	NA 0	\$0.00	N
UNION 2 \$537,500.00 0.27% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N BETHPAGE FEDERAL 2 \$812,600.00 0.4% 0 \$0.00 NA 0 \$		3	\$1,000,850.00	0.5% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL   2   \$812,600.00   0.4%   0   \$0.00   NA   0 \$		2	\$537,500.00	0.27%	\$0.00	NA 0	\$0.00	N
CREDIT UNION 2 \$812,600.00 0.4% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$210,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N
		2	\$812,600.00	0.4%	\$0.00	NA 0	\$0.00	N
3	BLACKHAWK BANK	3	\$470,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
		3	\$959,500.00	0.48%	\$0.00	NA 0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	\$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$218,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%			0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$578,410.00	0.29%	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	2	\$558,250.00	0.28%	\$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%			0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$373,100.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	1	\$173,375.00	0.09%		1	0 \$0.00	

SERVICES, INC. CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%		\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	o	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	o	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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UNION									
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	O	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% (	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$4,741,932.00	2.35%		\$0.00			\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N

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UNION						
FIRST UNITED BANK	2	\$606,300.00	0.3%	\$0.00		]
FREMONT BANK	2	\$875,423.66	0.43%	\$0.00	NA 0 \$0.00	]
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	\$0.00	NA 0 \$0.00	]
GMFS, LLC	1	\$330,000.00	0.16%	\$0.00	NA 0 \$0.00	]
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	\$0.00	NA 0 \$0.00	]
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% 0	\$0.00	NA 0 \$0.00	]
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	\$0.00	NA 0 \$0.00	]
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00	]
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	\$0.00	NA 0 \$0.00	]
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	\$0.00	NA 0 \$0.00	]
HEARTLAND BANK	2	\$461,297.00	0.23%	\$0.00	NA 0 \$0.00	]
HOME FEDERAL BANK	2	\$359,600.00	0.18%	\$0.00	NA 0 \$0.00	]
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	\$0.00	NA 0 \$0.00	]
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00	]
HOME STATE BANK	2	\$532,000.00	0.26%	\$0.00	NA 0 \$0.00	]
HOMEWISE, INC.	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	\$0.00	NA 0 \$0.00	]
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	\$0.00	NA 0 \$0.00	]
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09% 0	\$0.00	NA 0 \$0.00	]
ISB COMMUNITY BANK	2	\$402,000.00	0.2%	\$0.00	NA 0 \$0.00	]
JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	\$0.00	NA 0 \$0.00	]
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	\$0.00	NA 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	\$0.00	NA 0 \$0.00	]
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%			]
LAND /HOME FINANCIAL	10	\$3,675,200.00	1.82%	\$0.00	NA 0 \$0.00	]

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SERVICES, INC.									
LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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8	\$1,765,300.00	0.88%	\$0.00	NA 0 \$0.00	N
1	\$242,000.00	0.12%	\$0.00	NA 0 \$0.00	N
1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$150,400.00	0.07%	\$0.00	NA 0 \$0.00	N
7	\$1,800,000.00	0.89%	\$0.00	NA 0 \$0.00	N
3	\$704,150.00	0.35%	\$0.00	NA 0 \$0.00	N
1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	N
2	\$492,000.00	0.24%	\$0.00	NA 0 \$0.00	N
1	\$251,750.00	0.12%	\$0.00	NA 0 \$0.00	N
1	\$357,000.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$222,700.00	0.11%	\$0.00	NA 0 \$0.00	N
2	\$512,900.00				N
1	\$625,500.00	0.31% (	\$0.00	NA 0 \$0.00	N
1	\$370,000.00				N
1	\$201,600.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$312,000.00	0.15% (	\$0.00	NA 0 \$0.00	N
1	\$290,000.00				N
3	\$712,195.72	0.35%	\$0.00	NA 0 \$0.00	N
2	\$459,600.00	0.23%	\$0.00	NA 0 \$0.00	N
3	\$995,000.00	0.49%	\$0.00	NA 0 \$0.00	N
1	\$286,537.00	0.14%	\$0.00	NA 0 \$0.00	N
5	\$1,252,742.42	0.62%	\$0.00	NA 0 \$0.00	N
	1 1 7 3 1 1 1 1 3 2 3 3 1 1	1 \$242,000.00 1 \$400,000.00 1 \$150,400.00 7 \$1,800,000.00 1 \$250,000.00 1 \$250,000.00 1 \$251,750.00 1 \$222,700.00 1 \$222,700.00 2 \$512,900.00 1 \$270,600.00 1 \$370,000.00 1 \$290,000.00 1 \$290,000.00 3 \$712,195.72 2 \$459,600.00 1 \$286,537.00	1       \$242,000.00       0.12%         1       \$400,000.00       0.2%         1       \$150,400.00       0.07%         7       \$1,800,000.00       0.89%         1       \$250,000.00       0.12%         2       \$492,000.00       0.24%         1       \$251,750.00       0.12%         1       \$251,750.00       0.12%         1       \$252,700.00       0.11%         2       \$512,900.00       0.25%         1       \$625,500.00       0.31%         1       \$370,000.00       0.18%         1       \$201,600.00       0.15%         1       \$290,000.00       0.14%         3       \$712,195.72       0.35%         2       \$459,600.00       0.23%         3       \$995,000.00       0.49%         1       \$286,537.00       0.14%	1       \$242,000.00       0.12% 0       \$0.00         1       \$400,000.00       0.2% 0       \$0.00         1       \$150,400.00       0.07% 0       \$0.00         7       \$1,800,000.00       0.89% 0       \$0.00         3       \$704,150.00       0.35% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         2       \$492,000.00       0.24% 0       \$0.00         1       \$251,750.00       0.12% 0       \$0.00         1       \$357,000.00       0.18% 0       \$0.00         2       \$512,900.00       0.25% 0       \$0.00         1       \$222,700.00       0.11% 0       \$0.00         1       \$625,500.00       0.31% 0       \$0.00         1       \$370,000.00       0.18% 0       \$0.00         1       \$201,600.00       0.18% 0       \$0.00         1       \$290,000.00       0.15% 0       \$0.00         2       \$459,600.00       0.23% 0       \$0.00         3       \$995,000.00       0.49% 0       \$0.00         1       \$286,537.00       0.14% 0       \$0.00         1       \$286,537.00       0.14% 0       \$0.00	1       \$242,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$400,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$150,400.00       0.07% 0       \$0.00       NA 0 \$0.00         7       \$1,800,000.00       0.89% 0       \$0.00       NA 0 \$0.00         3       \$704,150.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$250,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$492,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$251,750.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$357,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$222,700.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$357,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$370,000.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$370,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$312,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$290,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$4

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PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA 0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	0	\$0.00	NA 0	\$0.00	N
SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS CREDIT UNION	2	\$478,000.00						N
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N

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STATE BA LINCOLN	NK OF	1	\$249,900.00	0.12%	0	\$0.00	NA 0	\$0.0	00 N
STATE BA SOUTHER		1	\$196,000.00	0.1%	0	\$0.00	NA 0	\$0.0	00 N
STILLWAT NATIONAL TRUST CO	L BANK &	4	\$842,550.00	0.42%	0	\$0.00	NA 0	\$0.0	00 N
STOCKMA MONTANA	N BANK OF	1	\$353,800.00	0.18%	0	\$0.00	NA 0	\$0.0	00 N
SUMMIT O UNION	CREDIT	17	\$3,735,845.00	1.85%	0	\$0.00	NA 0	\$0.0	00 N
SUPERIOR CREDIT U	FEDERAL NION	2	\$397,000.00	0.2%	0	\$0.00	NA 0	\$0.0	00 N
TALMER F TRUST	BANK &	1	\$151,000.00	0.07%	0	\$0.00	NA 0	\$0.0	00 N
TEXAS BA	NK	1	\$311,000.00	0.15%	0	\$0.00	NA 0	\$0.0	00 N
THE CALII CREDIT U	FORNIA	2	\$425,000.00	0.21%					
THE FIRST NATIONAL		2	\$443,200.00	0.22%	0	\$0.00	NA 0	\$0.0	00 N
THINK MU BANK	JTUAL	1	\$158,500.00	0.08%	0	\$0.00	NA 0	\$0.0	00 N
TINKER FI CREDIT U		1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.0	00 N
TOPLINE I CREDIT U		2	\$690,800.00	0.34%	0	\$0.00	NA 0	\$0.0	00 N
TOWER FE CREDIT U		1	\$237,500.00	0.12%	0	\$0.00	NA 0	\$0.0	00 N
TRAVERSI STATE BA		1	\$215,570.00	0.11%	0	\$0.00	NA 0	\$0.0	00 N
TRUMARK FINANCIA UNION		1	\$240,000.00	0.12%	0	\$0.00	NA 0	\$0.0	00 N
UMPQUA	BANK	1	\$327,750.00	0.16%	0	\$0.00	NA 0	\$0.0	0 N
UNITED B. TRUST	ANK &	3	\$819,000.00	0.41%	0	\$0.00			
UNITED B. UNION	ANK OF	1	\$172,000.00	0.09%	0	\$0.00	NA 0	\$0.0	00 N
UNITED C BANK	OMMUNITY	4	\$787,589.02	0.39%	0	\$0.00	NA 0	\$0.0	00 N
UNITY BA	NK	1	\$231,920.00	0.12%	0	\$0.00	NA 0	\$0.0	0 N
UNIVEST I TRUST CO	BANK AND	3	\$613,000.00	0.3%	0	\$0.00	NA 0	\$0.0	00 N
VERITY CI UNION	REDIT	4	\$922,600.00	0.46%	0	\$0.00	NA 0	\$0.0	00 N
W.J. BRAD MORTGAO CORP.	OLEY GE CAPITAL	5	\$1,666,900.00	0.83%	0	\$0.00	NA 0	\$0.0	00 N

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			-					
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64% (	\$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	\$0.00	NA	0 \$0.00	N
	Unavailable	141	\$41,119,100.95	20.38%	\$0.00	NA	0 \$0.00	N
Total		728	\$201,452,069.98	100%	\$0.00		0 \$0.00	
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26% (	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5% (	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	\$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	4	\$370,000.00	5.53%	\$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	\$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	\$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,543,645.31	23.08%	\$0.00	NA	0 \$0.00	N
Total		69	\$6,686,093.31	100%	\$0.00		0 \$0.00	
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56% (	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64% (	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	\$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	\$0.00	NA	0 \$0.00	N

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	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$802,600.00	20.17% 0	\$0.00	NA 0 \$0.00	N
Total		34	\$3,977,763.00	100% 0	\$0.00	0 \$0.00	
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06% 0	\$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47% 0	\$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66% 0	\$0.00	NA 0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5% 0	\$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	\$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07% 0	\$0.00	NA 0 \$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33% 0	\$0.00	NA 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77% 0	\$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08% 0	\$0.00	NA 0 \$0.00	N

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\$109,845.02

0.56% 0

\$0.00

NA 0 \$0.00

PENTAGON FEDERAL

CREDIT UNION

							+		
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0 \$0.0	NA NA	.0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0 \$0.0	00 NA	.0	\$0.00	N
	RABOBANK, N.A.	1	\$196,000.00	0.99%	0 \$0.0	00 NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%				\$0.00	
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0 \$0.0	00 NA	.0	\$0.00	N
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0 \$0.0	00 NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0 \$0.0	00 NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0 \$0.0	00 NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0 \$0.0	00 NA	.0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0 \$0.0	NA	.0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0 \$0.0	NA	.0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0 \$0.0	00 NA	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$244,662.46	1.24%	0 \$0.0	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0 \$0.0	00 NA	.0	\$0.00	N
	Unavailable	25	\$5,916,906.24	29.95%	0 \$0.0	00 NA	0	\$0.00	N
Total		98	\$19,762,235.01	100%	0 \$0.0	00	0	\$0.00	
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0 \$0.0	00 NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0 \$0.0	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0 \$0.0	NA	.0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	0 \$0.0	00 NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0 \$0.0	00 NA	.0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0 \$0.0	00 NA	.0	\$0.00	N
		1	\$167,700.00	1.75%	0 \$0.0	NA	0	\$0.00	N
								20	

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	FIRST MORTGAGE CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00		\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$238,600.00	2.5% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	2	\$476,000.00	4.98% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$341,800.00	3.57% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0	\$0.00	NA 0 \$0.00
<u> </u>	RABOBANK, N.A.	1	\$155,250.00	1.62% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$891,000.00		\$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	1	\$86,250.00	0.9% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02% 0	\$0.00	NA 0 \$0.00
<u> </u>	SWBC MORTGAGE	1	\$77,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69		\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,037,000.00	21.31% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,562,804.36	100% 0	\$0.00	0 \$0.00
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	4	\$485,900.00	7.99% 0	\$0.00	NA 0 \$0.00

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_									
_	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0 \$0.0	00 1
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0 \$0.0	00 1
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0\$0.0	00 N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0 \$0.0	00 N
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0 \$0.0	)0 N
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0 \$0.0	00 N
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	0 \$0.0	
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0 \$0.0	00 N
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0 \$0.0	00 1
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0 \$0.0	00 1
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0 \$0.0	00 1
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0 \$0.0	00 1
Total		40	\$6,081,450.00	100%	0	\$0.00		0 \$0.0	)0
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0 \$0.0	00 N
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0 \$0.0	00 1
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0 \$0.0	00 N
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0 \$0.0	00 N
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0 \$0.0	00 N
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0 \$0.0	00 1
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0 \$0.0	00 N
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0 \$0.0	00 N
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0 \$0.0	00 N
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0 \$0.0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0\$0.0	00 N
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0 \$0.0	00 1

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0 \$0.00	NA 0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0 \$0.00	NA 0 \$0.00	N
	THE PARK BANK	3	\$339,600.00	3.46%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$108,700.00	1.11%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$869,836.57	8.85%	0 \$0.00	NA 0 \$0.00	N
Total		83	\$9,816,017.77	100%	0 \$0.00	0 \$0.00	
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$232,500.00	1.09%	0 \$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0 \$0.00	NA 0 \$0.00	N

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BANK OF STANLY   2   \$227,800.00   1.07%   0   \$0.00   NA   0\$0.00								
S118,000.00	BANK OF STANLY	2	\$227,800.00	1.07%	0 \$0.00	NAC	\$0.00	N
BEILCO CREDIT		1	\$118,000,00	0.55%	90.00	NAC	\$0.00	N
UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 2 \$233,300.00 1.09% 0 \$0.00 NA 0 \$0.00  CBC FEDERAL CREDIT UNION 1 \$124,000.00 0.58% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK 1 \$123,200.00 0.58% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK 0F TEXAS, N.A. COMMUNITY FIRST CREDIT UNION 0F FLORIDA CORTRUST BANK 3 \$354,500.00 1.66% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00  DIME BANK 2 \$224,500.00 1.05% 0 \$0.00 NA 0 \$0.00  EMIGRANT MORTGAGE 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  EMIGRANT MORTGAGE 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST ESTERN MORTGAGE 1 \$110,000.00 0.56% 0 \$0.00 NA 0 \$0.00  FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST ESTERN MORTGAGE 1 \$120,000.00 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST EBANK RICHMOND, NA FIRST CENTURY 1 \$110,500.00 0.56% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.	T	1	φ110,000.00	0.55%	\$0.00	INA	φυ.υυ	IN
UNION   BETHPAGE FEDERAL   CREDIT UNION   2   \$224,400.00   1.05%   0   \$0.00   NA   0		1	\$111,000,00	0.52%	\$0.00	NAC	\$0.00	N
CREDIT UNION	UNION	1	\$111,000.00	0.5270	φ0.00	11/10	Ψ0.00	1
RELOIT UNION		2	\$224 400 00	1.05%	\$0.00	NAC	\$0.00	N
CBC FEDERAL   1   \$124,000.00   0.58% 0   \$0.00   NA   0 \$0.00			·		·			
CREDIT UNION	BLACKHAWK BANK	2	\$233,300.00	1.09%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION   S123,200.00   0.58%   0   \$0.00   NA 0 \$0.00		1	\$124,000,00	0.58%	\$0.00	NAC	\$0.00	N
CENTRAL ONE		1	·					
FEDERAL CREDIT   1   \$110,000.00   0.51%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   COLUMBIA CREDIT   1   \$118,500.00   0.55%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMMERCIAL BANK   0F TEXAS, N.A.   1   \$123,550.00   0.58%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMMUNITY FIRST   CREDIT UNION OF   1   \$120,800.00   0.57%   0   \$0.00   NA 0 \$0.00   ELORIDA   CORTRUST BANK   3   \$354,500.00   1.66%   0   \$0.00   NA 0 \$0.00   CREDIT UNION   MORTGAGE   1   \$120,000.00   0.56%   0   \$0.00   NA 0 \$0.00   SERVICES, INC.   DENALI STATE BANK   3   \$345,200.00   1.62%   0   \$0.00   NA 0 \$0.00   DIME BANK   2   \$224,500.00   1.62%   0   \$0.00   NA 0 \$0.00   EMIGRANT   MORTGAGE   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   COMPANY, INC.   FIRST BANK OF   WYOMING   3   \$356,700.00   1.67%   0   \$0.00   NA 0 \$0.00   FIRST BANK   2   \$232,800.00   1.09%   0   \$0.00   NA 0 \$0.00   FIRST BANK   1   \$110,500.00   0.52%   0   \$0.00   NA 0 \$0.00   CORPORATION   FIRST FEDERAL   \$AVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   FIRST FEDERAL   \$AVINGS BANK   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   \$AVINGS BANK   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   \$AVINGS BANK   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,000.00   0.54%   0   \$0.00   NA 0 \$0.00   EIRST FEDERAL   1   \$115,		1	\$123,200.00	0.58%	0 \$0.00	NA 0	\$0.00	N
UNION  COLUMBIA CREDIT UNION  1 \$118,500.00 0.55% 0 \$0.00 NA 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A.  1 \$123,550.00 0.58% 0 \$0.00 NA 0 \$0.00  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTRUST BANK 3 \$354,500.00 1.66% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  DENALI STATE BANK 3 \$345,200.00 1.62% 0 \$0.00 NA 0 \$0.00  DIME BANK 2 \$224,500.00 1.05% 0 \$0.00 NA 0 \$0.00  EMIGRANT MORTGAGE 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  COMPANY, INC. FIRST BANK OF WYOMING 3 \$356,700.00 1.67% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE 1 \$110,500.00 0.52% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE 1 \$110,500.00 0.52% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE 1 \$110,500.00 0.56% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE 1 \$110,500.00 0.56% 0 \$0.00 NA 0 \$0.00  FIRST EEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00								
COLUMBIA CREDIT   1   \$118,500.00   0.55% 0   \$0.00   NA 0 \$0.00		1	\$110,000.00	0.51%	\$0.00	NA 0	\$0.00	N
UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTRUST BANK  S120,800.00  CREDIT UNION MORTGAGE DIME BANK  DIME BANK  COMPANY, INC.  FIRST BANK RICHMOND, NA FIRST CENTURY BANK  S120,000.00  S232,800.00  L67%  S0.00  NA								
COMMERCIAL BANK   1   \$123,550.00   0.58%   0   \$0.00   NA 0 \$0.00		1	\$118,500.00	0.55%	\$0.00	NAC	\$0.00	N
OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTRUST BANK  CREDIT UNION MORTGAGE DEMALI STATE BANK  COMPANY, INC.  FIRST BANK OF WYOMING FIRST CENTURY BANK, NA  FIRST CENTURY BANK, NA  FIRST EASTERN MORTGAGE  COMPANTION  FIRST EDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  LOCATION  LOCATION  S120,800.00  L357%  S0.00  L66%  S0.00  NA0 \$0.00	<u> </u>		+ 3 <b>,2</b> 3 3.3 0	2.56,5	40.00	1.110	,	
COMMUNITY FIRST   CREDIT UNION OF   1   \$120,800.00   0.57%   0   \$0.00   NA   0 \$0.00		1	\$123.550.00	0.58%	\$0.00	NA	\$0.00	N
CREDIT UNION OF FLORIDA   S120,800.00   0.57% 0   \$0.00   NA 0 \$0.00			+ -== <b>,</b> = = 0.00	2.20,0	40.00	1.110	7 2.00	
FLORIDA			****				* 0 0 0	_
CORTRUST BANK   3   \$354,500.00   1.66%   0   \$0.00   NA   0 \$0.00		1	\$120,800.00	0.57%	\$0.00	NAC	\$0.00	N
CREDIT UNION   MORTGAGE   1   \$120,000.00   0.56% 0   \$0.00   NA 0 \$0.00		2	<b>*** *** *** ** ** ** ** </b>	1.669		37.1	<b>\$0.00</b>	
MORTGAGE   1   \$120,000.00   0.56%   0   \$0.00   NA   0 \$0.00	<del> </del>	3	\$354,500.00	1.66%	\$0.00	NAU	\$0.00	N
SERVICES, INC.   DENALI STATE BANK   3   \$345,200.00   1.62%   0   \$0.00   NA 0 \$0.00			<b>#13</b> 0,000,00	0.500	40.00	NT.4	φο οο	
DENALI STATE BANK   3   \$345,200.00   1.62%   0   \$0.00   NA   0 \$0.00		1	\$120,000.00	0.56%	\$0.00	NAC	\$0.00	N
DIME BANK   2   \$224,500.00   1.05%   0   \$0.00   NA   0 \$0.00     EMIGRANT	- I	2	ф2.45.200.00	1.6007	0 00	NIA C	ΦΩ ΩΩ	
EMIGRANT   MORTGAGE   1   \$115,000.00   0.54% 0   \$0.00   NA 0 \$0.00   COMPANY, INC.			·			i i	_	N
MORTGAGE   1   \$115,000.00   0.54%   0   \$0.00   NA   0 \$0.00	<del> </del>	2	\$224,500.00	1.05%	\$0.00	NAU	\$0.00	N
COMPANY, INC.   FIRST BANK OF   WYOMING   3   \$356,700.00   1.67% 0   \$0.00   NA 0 \$0.00		1	¢115 000 00	0.5407	\$0.00	NIA C	¢0.00	χ.
FIRST BANK OF WYOMING  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  SAVINGS BANK  1 \$115,000.00  1.67% 0 \$0.00  NA 0 \$0.00		1	\$115,000.00	0.54%	\$0.00	NAU	\$0.00	N
WYOMING         3         \$356,700.00         1.67% 0         \$0.00         NA 0 \$0.00           FIRST BANK RICHMOND, NA         2         \$232,800.00         1.09% 0         \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$110,500.00         0.52% 0         \$0.00         NA 0 \$0.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$120,000.00         0.56% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$475,688.00         2.23% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$115,000.00         0.54% 0         \$0.00         NA 0 \$0.00	<del> </del>							
FIRST BANK RICHMOND, NA  2 \$232,800.00 1.09% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA  1 \$110,500.00 0.52% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		3	\$356,700.00	1.67%	\$0.00	NA 0	\$0.00	N
RICHMOND, NA 2 \$232,800.00 1.09% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY 1 \$110,500.00 0.52% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00  CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL 5AVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL 5AVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00								
FIRST CENTURY BANK, NA  1 \$110,500.00 0.52% 0 \$0.00 NA 0 \$0.00  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1 \$115,000.00 0.54% 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		2	\$232,800.00	1.09%	\$0.00	NA 0	\$0.00	N
BANK, NA								
FIRST EASTERN MORTGAGE 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$110,500.00	0.52%	\$0.00	NA 0	\$0.00	N
MORTGAGE 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00								
CORPORATION		1	\$120,000,00	0.56%	00.02	NΔC	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00		1	Ψ120,000.00	0.50 /	φυ.ου	INA	Ψυ.υυ	1,
SAVINGS AND LOAN   4   \$475,688.00   2.23% 0   \$0.00   NA 0 \$0.00								
ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST HAWAHAN  ASSOCIATION OF 4 \$475,688.00 2.23% 0 \$0.00 NA 0 \$0.00					_			
LAKEWOOD		4	\$475,688.00	2.23%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00								
SAVINGS BANK 1 \$115,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SIRST HAWAIIAN		4	ф11 <b>7</b> 000 00	0.540	0 40.00	37.4	Φ0.00	•
FIRST HAWAIIAN		1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN	4	ф1 <b>00</b> 000 00	0.50%	0 0000	37.4	ΦΩ ΩΩ	
BANK 1 \$123,000.00 0.58% 0 \$0.00 NA 0 \$0.00		1	\$123,000.00	0.58%	\$0.00	NA	\$0.00	N
2 \$241,300.00 1.13% 0 \$0.00 NA 0 \$0.00		2	\$241,300.00	1.13%	\$0.00	NAC	\$0.00	N

FIRST HERITAGE FINANCIAL, LLC					
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$119,100.00	0.56% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.54% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$348,206.23	1.63% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$815,615.32	3.82% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$119,900.00	0.56% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$117,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$113,300.00	0.53% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT	3	\$357,500.00	1.67% 0	\$0.00	NA 0 \$0.00

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UNION

PREVAIL CREDIT

UNION	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.	.00 N
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7% 0	\$0.00		
RENASANT BANK	1	\$117,900.00	0.55% 0	\$0.00	NA 0 \$0	.00 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56% 0	\$0.00		
SPC CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0 \$0	.00 N
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% 0	\$0.00	NA 0 \$0.	.00 N
STATE BANK AND TRUST	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.	.00 N
STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07% 0	\$0.00	NA 0 \$0.	.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% 0	\$0.00	NA 0 \$0.	.00 N
SUMMIT CREDIT UNION	1	\$114,500.00	0.54% 0	\$0.00	NA 0 \$0.	.00 N
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1% 0	\$0.00		
SUTTON BANK	1	\$113,600.00	0.53% 0	\$0.00	NA 0 \$0	.00 N
THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54% 0	\$0.00		
UNITED BANK & TRUST	1	\$124,000.00	0.58% 0	\$0.00	NA 0 \$0.	.00 N
UNITED BANK OF UNION	1	\$123,000.00	0.58% 0	\$0.00	NA 0 \$0.	.00 N
UNITED COMMUNITY BANK	1	\$117,200.00	0.55% 0	\$0.00	NA 0 \$0.	.00 N
VERITY CREDIT UNION	1	\$114,000.00	0.53% 0	\$0.00	NA 0 \$0.	.00 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	,	0.52% 0	\$0.00		
Unavailable	34	\$4,019,074.51	18.81% 0	\$0.00	i i i i	
Τ ,	100	\$21,364,333.14	100% 0	\$0.00	0 \$0.	.00
1	182	\$21,304,333.14	100 /0 0			
	182	\$21,304,333.14	100 70 0		'	
ABBEVILLE BUILDING AND LOAN, SSB	2			\$0.00	NA 0 \$0.	.00.
BUILDING AND		\$715,500.00	0.28% 0	·		
	REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE MERCHANTS NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE MERCHANTS NATIONAL BANK UNITED BANK OF UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK VERITY CREDIT UNION  1 WASHINGTON STATE EMPLOYEES CREDIT UNION  1 WASHINGTON STATE EMPLOYEES CREDIT UNION  1	UNION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RIVERMARK COMMUNITY CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPC CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  1 \$114,500.00  SUTTON BANK 1 \$113,600.00  THE MERCHANTS NATIONAL BANK & TRUST  UNION  SUTTON BANK 1 \$112,000.00  SUTTON BANK 1 \$113,600.00  THE MERCHANTS NATIONAL BANK UNITED BANK TRUST  UNITED BANK TRUST  UNION  UNITED COMMUNITY BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  #111,900.00	UNION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RIVERMARK COMMUNITY CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPC CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 TRUST COMPANY  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STATE BANK OF UNION  STATE BANK ON 0.55% OF TOTAL OR	UNION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RIVERMARK COMMUNITY CREDIT 1 \$120,800.00 0.55% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION 1 \$124,000.00 0.56% 0 \$0.00  STANDARD MORTGAGE 1 \$110,000.00 0.56% 0 \$0.00  STANDARD 1 \$110,000.00 0.56% 0 \$0.00  STANDARD 1 \$110,000.00 0.56% 0 \$0.00  STATE BANK AND 1 \$110,000.00 0.51% 0 \$0.00  STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$228,550.00 1.07% 0 \$0.00  SUPERIOR FEDERAL 2 \$224,500.00 1.16% 0 \$0.00  SUPERIOR FEDERAL 2 \$234,500.00 1.16% 0 \$0.00  SUPERIOR FEDERAL CREDIT UNION 1 \$113,600.00 0.53% 0 \$0.00  SUTTON BANK 1 \$113,600.00 0.54% 0 \$0.00  SUTTON BANK 1 \$115,000.00 0.54% 0 \$0.00  SUTTON BANK 1 \$115,000.00 0.54% 0 \$0.00  SUTTON BANK 1 \$115,000.00 0.54% 0 \$0.00  UNITED BANK 6F 1 \$124,000.00 0.55% 0 \$0.00  UNITED BANK 6F 1 \$114,000.00 0.55% 0 \$0.00  UNITED BANK 6F 1 \$114,000.00 0.55% 0 \$0.00  UNITED COMMUNITY 1 \$114,000.00 0.55% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$111,900.00 0.52% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$111,900.00 0.52% 0 \$0.00	UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION  REDSASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 NA 0 \$0.0  RIVERMARK COMMUNITY CREDIT UNION SOVERIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION 1 \$120,000.00 0.56% 0 \$0.00 NA 0 \$0.0  STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$228,550.00 1.07% 0 \$0.00 NA 0 \$0.0  SUPERIOR FEDERAL CREDIT UNION 1 \$114,500.00 0.54% 0 \$0.00 NA 0 \$0.0  SUPERIOR FEDERAL CREDIT UNION 1 \$114,500.00 0.53% 0 \$0.00 NA 0 \$0.0  SUPERIOR FEDERAL CREDIT UNION 1 \$111,500.00 0.53% 0 \$0.00 NA 0 \$0.0  UNITED BANK 1 \$115,000.00 0.58% 0 \$0.00 NA 0 \$0.0  UNITED BANK & 1 \$115,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED BANK & 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED BANK 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED BANK & 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED BANK & 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED COMMUNITY BANK 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED COMMUNITY BANK 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.0  UNITED COMMUNITY BANK 1 \$117,200.00 0.55% 0 \$0.00 NA 0 \$0.0  WASHINGTON STATE EMPLOYEES CREDIT UNION  UNITED COMMUNITY BANK 1 \$111,900.00 0.52% 0 \$0.00 NA 0 \$0.0  UNA 0 \$0.00  UN

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL	2	\$364,179.51	0.14% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	3		0.23% 0			N
ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09% 0	·		N
AMEGY MORTGAGE	3	\$860,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$646,759.37	0.26% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07% 0	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	+	0.32% 0			N
ANCHORBANK FSB	11	\$2,559,500.00	1.02% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28% 0	\$0.00	NA 0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0	·		1
AURORA BANK FSB	2	\$433,400.00	0.17% 0	\$0.00	NA 0 \$0.00	1

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AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14% 0	\$0.00	NA	0 \$0.0	0 N
AVIDIA BANK	2	\$524,500.00	0.21% 0	\$0.00	NA	0 \$0.0	0 N
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0	\$0.00	NA	0 \$0.0	0 N
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0.0	0 N
BANK MUTUAL	8	\$1,601,606.04	0.64% 0	\$0.00	NA	0.0	0 N
BANK OF HAWAII	3	\$740,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0 N
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 N
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0	\$0.00		0 \$0.0	
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0	\$0.00	NA	0.0	0 N
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0	\$0.00	NA	0 \$0.0	0 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 N
BANKERS BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0.0	0 N
BANNER BANK	1	\$374,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0 N
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0	\$0.00	NA	0 \$0.0	0 N
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0	\$0.00	NA	0 \$0.0	0 N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0 N
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0 N
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0	\$0.00	NA	0 \$0.0	0 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06% 0	\$0.00	NA	0 \$0.0	0 N
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0	\$0.00	NA	0 \$0.0	0 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6% 0	\$0.00	NA	0 \$0.0	0 N
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0	\$0.00	NA	0 \$0.0	0 N
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,610,400.00	0.64% 0	\$0.00	NA	0 \$0.0	0 N

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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	4	\$1,340,600.00	0.53%	\$0.00	NA 0 \$0.00	1
CASHCALL, INC.	9	\$2,289,000.00	0.91%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	ı
CENTRAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	1
CHARLES RIVER BANK	2	\$450,500.00	0.18%	\$0.00	NA 0 \$0.00	1
CITIZENS 1ST BANK	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	\$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$472,800.00	0.19%	\$0.00	NA 0 \$0.00	1
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	\$0.00	NA 0 \$0.00	ľ
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	1

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SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA 0 \$0.	00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA 0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA 0 \$0.	00
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA 0 \$0.	00
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA 0 \$0.	00
EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.	00
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA 0 \$0.	00 1
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA 0 \$0.	00
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA 0 \$0.	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA 0 \$0.	00
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.	00
FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA 0 \$0.	00
FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	0	\$0.00	NA 0 \$0.	00
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA 0 \$0.	00
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA 0 \$0.	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA 0 \$0.	00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA 0 \$0.	00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.	00
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA 0 \$0.	00

FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	\$0.00	NA	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0 \$0.00	NA	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	\$0.00	NA	\$0.00	N
FREMONT BANK	14	\$3,154,988.00	1.25%	0 \$0.00	NA	\$0.00	N
FULTON BANK	7	\$1,497,500.00	0.59%	0 \$0.00	NA	\$0.00	N
FULTON BANK, NATIONAL	2	\$572,500.00	0.23%	\$0.00	NA	\$0.00	N

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ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00	N
GMFS, LLC	2	\$424,800.00	0.17%			\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%			\$0.00	
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	\$0.00	NA 0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	3	\$626,316.00	0.25%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	3	\$524,900.00	0.21%	\$0.00		\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	1	\$339,000.00	0.13%			\$0.00	N
HOMEWISE, INC.	1	\$157,000.00	0.06%	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%			\$0.00	

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I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$229,500.00	0.09% (	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	\$0.00		N
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% (	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$214,900.00	0.09%	\$0.00	NA 0 \$0.00	N
MARINE BANK	3	\$669,400.00	0.27%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%			N

MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	\$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$183,497.00	0.07%	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%				N
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	\$0.00	NA 0	\$0.00	N
NEW ERA BANK	1	\$194,400.00	0.08%	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%				N
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	\$0.00	NA 0	\$0.00	N
	3	\$1,079,600.00	0.43%	\$0.00	NA 0	\$0.00	N

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NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00		N
OAK BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%			N
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0 \$0.00	NA 0 \$0.00	N

 QUALSTAR CREDIT UNION	3	\$883,500.00	0.35% 0	\$0.00	NA 0	\$0.00 N
RABOBANK, N.A.	1	\$183,000.00	0.07% 0	\$0.00	NA 0 5	\$0.00 N
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00 N
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2% 0	\$0.00	NA 0	\$0.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27% 0	\$0.00	NA 0 S	\$0.00 N
ROYAL CREDIT UNION	2	\$472,593.14	0.19% 0	\$0.00	NA 0	\$0.00 N
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97% 0	\$0.00	NA 0	\$0.00 N
 SAFE CREDIT UNION	1	\$174,251.86	0.07% 0	\$0.00	NA 0	\$0.00 N
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17% 0	\$0.00	NA 0	\$0.00 N
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34% 0	\$0.00	NA 0	\$0.00 N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06% 0	\$0.00	NA 0	\$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0	\$0.00	NA 0 S	\$0.00 N
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27% 0	\$0.00	NA 0	\$0.00 N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00 N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06% 0	\$0.00	NA 0	\$0.00 N
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00 N
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% 0	\$0.00	NA 0	\$0.00 N
STATE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00 N
	2	\$818,200.00	0.32% 0	\$0.00	NA 0 5	\$0.00 N

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STATE BANK OF CROSS PLAINS									
STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%		\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	6	\$1,416,400.00	0.56%					\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	O _	\$0.00	NA 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% (	0	\$0.00	NAC	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	0	\$0.00	NA C	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	0	\$0.00	NA C	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	0	\$0.00	NA C	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA C	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	O	\$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86		_	\$0.00		\$0.00	
<u> </u>	WEST GATE BANK	2		1	_	\$0.00		0.00\$	
<u> </u>	WESTBURY BANK	1	\$197,000.00	0.08%	)	\$0.00	NA 0	0.00\$	N
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	Э	\$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	) C	\$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA C	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00		\$0.00	
	Unavailable	193	\$55,803,712.29	22.16% (	0	\$0.00		00.00	
Total		960	\$252,149,026.15		$\neg$	\$0.00		\$0.00	
					L				
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA C	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01% (	Э	\$0.00	NA 0	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89% (	Э	\$0.00	NA 0	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA 0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA C	\$0.00	N
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	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0 \$0.00	) NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0 \$0.00	) NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0 \$0.00	) NA(	0 \$0.00	N
L	MIDFIRST BANK	2	\$200,800.00	2.05%	0 \$0.00	) NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	14	\$1,366,306.81	13.97%	0 \$0.00		0 \$0.00	
Total		102	\$9,784,163.24	100%	90.00	1	0 \$0.00	igsqcup
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0 \$0.00	) NA(	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0 \$0.00	) NA(	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0 \$0.00	) NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0 \$0.00	) NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0 \$0.00	) NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0 \$0.00	) NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0 \$0.00	) NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00		,		0 \$0.00	
	Unavailable	26					0 \$0.00	
Total		92	\$10,759,582.72	100%	0 \$0.00	<u> </u>	0 \$0.00	
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0 \$0.00	) NA(	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0 \$0.00	) NA(	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0 \$0.00	) NA(	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0 \$0.00	) NA(	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0 \$0.00	) NA	0 \$0.00	N
L	MIDFIRST BANK	3	\$206,400.00	2.73%	0 \$0.00	) NA(	0 \$0.00	N

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	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00		Ш	\$0.00	
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$7,568,477.37	100%	0	\$0.00		0	\$0.00	
				<u> </u>						
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00		Щ	\$0.00	
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	1		\$0.00	
	CASHCALL, INC.	2		1	-		1	-	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16						\$0.00	
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00			\$0.00	
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00	l l
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY BANK MORTGAGE	2	\$223,500.00		Ш	·		Ц	\$0.00	
	_	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00	1

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA 0	\$0.00	N
GECU	1	\$119,611.00	0.67%	0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC.	1	\$112,500.00	0.63%	0	\$0.00	NA 0	\$0.00	N
GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%		\$0.00		\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA 0	\$0.00	N

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%					\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00			\$0.00	N
SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
				_					

	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0\$0.00	N
	UMPQUA BANK	1	\$112,510.21	0.63%	n	\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY	1							
	CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL		i		П			†	
	AMERICAN		¢116 007 00	0.6601		ΦΩ ΩΩ	NI A	0000	
	MORTGAGE	1	\$116,907.00	0.66%	U	\$0.00	NAI	\$0.00	N
	COMPANY, LLC				Ц			<u> </u>	<u> '</u>
	UNIVEST BANK AND	1	\$122,000.00	0.69%	0	\$0.00	NΔ	0 \$0.00	N
	TRUST CO.		·		Ш				
<u> </u>	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0.00	N
	W.J. BRADLEY	ار ا	1				_ , [		!
	MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA (	0.00	N
Total		153	, ,			\$0.00		\$0.00	
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	\$0.00	N
	AMERICAN		<u> </u>		П				
	INTERNET	6	\$584,883.00	12.58%	0	\$0.00	NA	0\$0.00	N
	MORTGAGE, INC DBA	Ü	Ф <b>эо</b> <del>т</del> ,ооэ.оо	12.50 %	U	φυ.υυ	1477	المن الموار	1,
<u> </u>	AIMLOAN.COM		<b></b>	<u> </u>	Ц			<del> </del>	<u> </u>
	AMERISAVE	ا ِ				÷ 2 0 0			
	MORTGAGE	5	\$502,100.00	10.8%	0	\$0.00	NAI	\$0.00	N
<u> </u>	CORPORATION		<del></del>	<del>                                     </del>	${\it H}$	<del></del>		+	<del> </del>
	ARVEST MORTGAGE	4	\$414,075.00	8.91%	0	\$0.00	NA	\$0.00	N
	COMPANY BOKF, NATIONAL		<del></del>		$\vdash$				
	ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA (	0.00	N
Total		47		100%	-	\$0.00		0 \$0.00	
			<u> </u>		Ц			<u> </u>	<u> </u>
214174143/2	ACCESS NATIONAL		¢165,000,00	2 2201		\$0.00	NA	0\$0.00	N
31417AMY2	BANK	1	\$165,000.00	3.33%	ا <sup>ل</sup> [	\$0.00	- 1,12	φο.σσ	

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA 0 \$0.00	N
Total		31	\$4,957,386.36	100%	0	\$0.00	0 \$0.00	
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$949,234.21	21.65%		\$0.00	NA 0 \$0.00	N
Total		68	\$4,384,291.89	100%	0	\$0.00	0 \$0.00	
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,502,786.83	37.36%		\$0.00	NA 0 \$0.00	N
Total		17	\$4,022,486.83	100%	0	\$0.00	0 \$0.00	

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31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	JERSEY, INC. ADIRONDACK TRUST	2	\$208,400.00	0.41%					\$0.00	
<u> </u>	COMPANY THE ALABAMA ONE		Ψ200,+00.00	0.71 /0		ψ0.00	IVA	U	Φ0.00	1
	CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00			\$0.00	
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	4	\$0.00			\$0.00	
<u> </u>	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0	\$0.00	1
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00	1

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В	LACKHAWK BANK	3	\$420,600.00	0.83% 0	\$0.00	NA 0 \$0.00	
B	LOOMFIELD STATE	1	\$66,500.00	0.13% 0	\$0.00	NA 0 \$0.00	,
	ANK	1	\$00,500.00	0.13700	Ψ0.00	14Α Ο ΦΟ.ΟΟ	-
	RYN MAWR TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
	OMPANY THE	4					
	ARROLLTON BANK	1	\$70,000.00	0.14% 0			1
	ENTRAL BANK	3	\$320,300.00	0.64% 0	\$0.00	NA 0 \$0.00	
	ENTRAL BANK OF ROVO	1	\$123,600.00	0.25% 0	\$0.00	NA 0 \$0.00	]
М	ENTRAL ORTGAGE OMPANY	8	\$803,774.43	1.6% 0	\$0.00	NA 0 \$0.00	]
	ENTRAL STATE ANK	1	\$143,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
C	ENTRUE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	ITIZENS OMMUNITY BANK	1	\$86,226.27	0.17% 0	\$0.00	NA 0 \$0.00	
	ITIZENS FIRST ATIONAL BANK	2	\$170,400.00	0.34% 0	\$0.00	NA 0 \$0.00	]
	ITIZENS UNION AVINGS BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0 \$0.00	-
	OMMUNITY BANK - IISSOULA	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00	]
C	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
M	OMMUNITY ORTGAGE UNDING, LLC	2	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00	]
	OMMUNITY AVINGS BANK	1	\$68,450.00	0.14% 0	\$0.00	NA 0 \$0.00	-
В.	OMMUNITY STATE ANK OF ROCK ALLS	2	\$137,014.55	0.27% 0	\$0.00	NA 0 \$0.00	
C	ONSUMERS OOPERATIVE REDIT UNION	1	\$40,850.00	0.08%	\$0.00	NA 0 \$0.00	
C	ORTRUST BANK	2	\$211,960.00	0.42% 0	\$0.00	NA 0 \$0.00	
M	REDIT UNION ORTGAGE ERVICES, INC.	2	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00	-
SC	REDIT UNION OF OUTHERN ALIFORNIA	1	\$244,000.00	0.48% 0	\$0.00	NA 0 \$0.00	-
	USO MORTGAGE ORPORATION	2	\$204,650.00	0.41% 0	\$0.00	NA 0 \$0.00	
D.	AKOTALAND EDERAL CREDIT	2	\$343,515.90	0.68% 0	\$0.00	NA 0 \$0.00	

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UNION								
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	N
DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%		\$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	\$0.00	N
EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83%	0	\$0.00	NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00	N
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	0\$0.00	N
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	0.00	N
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	N
				_				

FIRST NA BANK AN COMPANY	D TRUST	3	\$279,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NA		1	\$71,420.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NIA BANK, NA ASSOCIAT	TIONAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLA	CE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	0	\$0.00	N
FIRST UNI	TED BANK	2	\$107,000.00	0.21%	0	\$0.00			\$0.00	N
FRANDSE TRUST	N BANK &	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FULTON E NATIONA ASSOCIAT	L	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDE CREDIT U		2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIA MORTGAO COMPANY	GE	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HICKORY BANK AN FSB		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMETOV	WN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	0	\$0.00	N
HSBC BAN NATIONA ASSOCIAT	L	2	\$393,680.99	0.78%	0	\$0.00	NA	0	\$0.00	N
I-C FEDER UNION	AL CREDIT	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
IH MISSIS VALLEY O UNION		1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINI BA	NK	2	\$96,243.71	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS I BANK	NATIONAL	4	\$360,130.00	0.71%	0	\$0.00	NA	0	\$0.00	N
INVESTOF BANK	RS SAVINGS	3	\$564,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
IOWA BAN MORTGAO CORPORA	GE	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JONAH BA WYOMINO		1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE FOR & TRUST	REST BANK	4	\$908,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
LEADER N COMPANY	MORTGAGE Y INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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LOS ALAMOS NATIONAL BANK						
MARINE BANK	5	\$460,063.33	0.91% (	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%		NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	6	\$468,000.00	0.93% (	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19% (	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	N
OAK BANK	4	\$391,725.00	0.78%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%			N
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	\$0.00	NA 0 \$0.00	N

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1	\$45,250.00	0.09%	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	N
RAL 9	·			NA 0 \$0.00	N
1	\$132,600.00	0.26%	\$0.00	NA 0 \$0.00	N
2	\$139,008.51	0.28%	\$0.00	NA 0 \$0.00	N
A 1	\$204,000.00	0.4%	\$0.00	NA 0 \$0.00	N
F 2	\$119,750.00	0.24%	\$0.00	NA 0 \$0.00	N
1	\$132,500.00	0.26%	\$0.00	NA 0 \$0.00	N
SB 1	\$46,152.74	0.09%	\$0.00	NA 0 \$0.00	N
IT 2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	N
1	\$295,600.00	0.59%	\$0.00	NA 0 \$0.00	N
AL 7	\$707,227.51	1.4%	\$0.00	NA 0 \$0.00	N
7	\$887,493.09	1.76%	\$0.00	NA 0 \$0.00	N
1	\$305,000.00	0.61%	\$0.00	NA 0 \$0.00	N
L 2	\$385,000.00	0.76%	\$0.00	NA 0 \$0.00	N
DIT 1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
NK 1	\$113,400.00	0.23%	\$0.00	NA 0 \$0.00	N
Y 1	\$130,278.43	0.26%	\$0.00	NA 0 \$0.00	N
1	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
2	\$263,000.00	0.52%	\$0.00	NA 0 \$0.00	N
AL 1	\$136,500.00	0.27%	\$0.00	NA 0 \$0.00	N
1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N
TEW 1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	N
1	\$31,100.00	0.06%	\$0.00	NA 0 \$0.00	N
	1 2 A 1 F 2 A 1 A 1 F 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	RAL 9 \$1,737,446.19  1 \$132,600.00  2 \$139,008.51  A 1 \$204,000.00  F 2 \$119,750.00  3 1 \$132,500.00  3 1 \$46,152.74  IT 2 \$270,000.00  AL 7 \$707,227.51  7 \$887,493.09  1 \$305,000.00  L 2 \$385,000.00  DIT 1 \$95,000.00  NK 1 \$113,400.00  NK 1 \$130,278.43  1 \$279,000.00  AL 1 \$136,500.00  AL 1 \$136,500.00  AL 1 \$136,500.00  EW 1 \$136,000.00	AL 7 \$707,227.51 1.4% CAL 7 \$887,493.09 1.76% CAL 7 \$385,000.00 0.23% CAL 7 \$130,278.43 0.26% CAL 1 \$136,500.00 0.27% CAL 1 \$136,500.00 0.22% CAL 1 \$136,000.00 0.22% CAL 1 \$100.00 0.22%	AAL   1   \$140,000.00   0.28%   0   \$0.00	RAL         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0.00           RAL         9         \$1,737,446.19         3.45% 0         \$0.00         NA 0         \$0.00           1         \$132,600.00         0.26% 0         \$0.00         NA 0         \$0.00           A         1         \$204,000.00         0.4% 0         \$0.00         NA 0         \$0.00           F         2         \$119,750.00         0.24% 0         \$0.00         NA 0         \$0.00           B         1         \$132,500.00         0.26% 0         \$0.00         NA 0         \$0.00           B         1         \$46,152.74         0.09% 0         \$0.00         NA 0         \$0.00           B         1         \$270,000.00         0.54% 0         \$0.00         NA 0         \$0.00           B         1         \$270,000.00         0.59% 0         \$0.00         NA 0         \$0.00           AL         7         \$707,227.51         1.4% 0         \$0.00         NA 0         \$0.00           AL         7         \$385,000.00         0.61% 0         \$0.00         NA 0         \$0.00           B         \$335,000.00         0.76% 0

STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07% 0	\$0.00	NA 0 \$0	.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0	.00 N
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
SUMMIT CREDIT UNION	9	\$867,850.00	1.72% 0	\$0.00	NA 0 \$0	.00 N
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39% 0	\$0.00	NA 0 \$0	.00 N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0	.00 N
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52% 0	\$0.00	NA 0 \$0	.00 N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5% 0	\$0.00	NA 0 \$0	.00 N
THE PARK BANK	1	\$352,600.00	0.7% 0	\$0.00	NA 0 \$0	.00 N
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA 0 \$0	.00 N
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0 \$0	.00 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9% 0	\$0.00	NA 0 \$0	.00 N
TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	\$0.00	NA 0 \$0	.00 N
UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
UNITED COMMUNITY BANK	6	\$549,645.51	1.09% 0	\$0.00	NA 0 \$0	.00 N
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0	.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42% 0	\$0.00	NA 0 \$0	.00 N
WELLS FEDERAL BANK	2	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0	.00 N
WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0	.00 N
	2	\$118,300.00	0.23% 0	\$0.00	NA 0 \$0	.00 N

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	29	\$3,443,547.92	6.84% (	\$0.00	NA 0 \$0.00	N
Total		404	\$50,376,907.91	100%	\$0.00	0 \$0.00	•
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47% (	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99% (	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	\$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3% (	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$492,350.00	5.34% (	\$0.00	NA 0 \$0.00	1
Total		41	\$9,207,696.63	100%	\$0.00	0 \$0.00	
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16% (	\$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	\$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	6	\$499,700.00	0.99% (	\$0.00	NA 0 \$0.00	N
	BANCROFT STATE BANK	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	\$0.00	NA 0 \$0.00	N
	BANKFINANCIAL FSB BANKIOWA	1	\$46,000.00 \$356,000.00	0.09% ( 0.71% (	1	<del>                                     </del>	<u> </u>

BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	3	\$229,160.59	0.46%	0	\$0.00	NA	0	\$0.00	N

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UNION				1					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N

1	\$102,700.00	0.2%	0	\$0.00	NA 0	\$0.00	N
3	\$329,921.06	0.66%	0	\$0.00	NA 0	\$0.00	N
4	\$521,000.00	1.04%	0	\$0.00	NA 0	\$0.00	N
1	\$212,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
1	\$77,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
1	\$80,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
4	\$810,877.00	1.61%	0	\$0.00	NA 0	\$0.00	N
14	\$2,403,059.33	4.78%	0	\$0.00	NA 0	\$0.00	N
1	\$149,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
36	\$6,464,677.44	12.86%	0	\$0.00	NA 0	\$0.00	N
4	\$885,500.00	1.76%	0	\$0.00	NA 0	\$0.00	N
2	\$489,400.00	0.97%	0	\$0.00	NA 0	\$0.00	N
3	\$277,000.00	0.55%	0	\$0.00	NA 0	\$0.00	N
1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
2	\$118,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
1	\$57,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$89,900.00	0.18%	0	\$0.00	NA 0	\$0.00	N
1	\$38,978.64	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$40,664.37	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$50,111.13	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$198,000.00			·			N
1	\$84,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
2	\$147,500.00	0.29%	0	\$0.00	NA 0	\$0.00	N
	4 1 1 1 4 14 1 36 4 2 3 1 1 1 1 1 1 1 1 1	3 \$329,921.06 4 \$521,000.00 1 \$212,000.00 1 \$77,000.00 1 \$80,000.00 4 \$810,877.00 14 \$2,403,059.33 1 \$149,000.00 36 \$6,464,677.44 4 \$885,500.00 2 \$489,400.00 3 \$277,000.00 1 \$75,000.00 1 \$75,000.00 1 \$57,000.00 1 \$38,978.64 1 \$40,664.37 1 \$50,111.13 1 \$198,000.00 1 \$84,400.00	3 \$329,921.06 0.66% 4 \$521,000.00 1.04% 1 \$212,000.00 0.42% 1 \$77,000.00 0.15% 1 \$80,000.00 0.16% 4 \$810,877.00 1.61% 14 \$2,403,059.33 4.78% 1 \$149,000.00 0.3% 36 \$6,464,677.44 12.86% 4 \$885,500.00 1.76% 2 \$489,400.00 0.97% 3 \$277,000.00 0.55% 1 \$75,000.00 0.15% 2 \$118,000.00 0.23% 1 \$57,000.00 0.11% 1 \$89,900.00 0.11% 1 \$89,900.00 0.11% 1 \$38,978.64 0.08% 1 \$40,664.37 0.08% 1 \$198,000.00 0.39% 1 \$198,000.00 0.39% 1 \$198,000.00 0.39%	3 \$329,921.06 0.66% 0 4 \$521,000.00 1.04% 0 1 \$212,000.00 0.42% 0 1 \$77,000.00 0.15% 0 1 \$80,000.00 0.16% 0 4 \$810,877.00 1.61% 0 1 \$149,000.00 0.3% 0 1 \$149,000.00 0.3% 0 36 \$6,464,677.44 12.86% 0 4 \$885,500.00 1.76% 0 2 \$489,400.00 0.97% 0 3 \$277,000.00 0.55% 0 1 \$75,000.00 0.15% 0 2 \$118,000.00 0.23% 0 1 \$57,000.00 0.11% 0 1 \$89,900.00 0.11% 0 1 \$38,978.64 0.08% 0 1 \$40,664.37 0.08% 0 1 \$50,111.13 0.1% 0 1 \$198,000.00 0.39% 0 1 \$198,000.00 0.39% 0 1 \$84,400.00 0.17% 0	3 \$329,921.06 0.66% 0 \$0.00  4 \$521,000.00 1.04% 0 \$0.00  1 \$212,000.00 0.42% 0 \$0.00  1 \$77,000.00 0.15% 0 \$0.00  1 \$80,000.00 0.16% 0 \$0.00  4 \$810,877.00 1.61% 0 \$0.00  14 \$2,403,059.33 4.78% 0 \$0.00  1 \$149,000.00 0.3% 0 \$0.00  36 \$6,464,677.44 12.86% 0 \$0.00  4 \$885,500.00 1.76% 0 \$0.00  2 \$489,400.00 0.97% 0 \$0.00  1 \$75,000.00 0.15% 0 \$0.00  1 \$75,000.00 0.15% 0 \$0.00  1 \$75,000.00 0.16% 0 \$0.00  1 \$38,978.64 0.08% 0 \$0.00  1 \$40,664.37 0.08% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$84,400.00 0.17% 0 \$0.00	3 \$329,921.06 0.66% 0 \$0.00 NA 0 4 \$521,000.00 1.04% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 4 \$810,877.00 1.61% 0 \$0.00 NA 0 14 \$2,403,059.33 4.78% 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 4 \$885,500.00 1.76% 0 \$0.00 NA 0 2 \$489,400.00 0.97% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$57,000.00 0.15% 0 \$0.00 NA 0 1 \$389,900.00 0.18% 0 \$0.00 NA 0	3 \$329,921.06 0.66% 0 \$0.00 NA 0 \$0.00 4 \$521,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 4 \$810,877.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$489,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$389,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$389,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3198,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$389,9864 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3111.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	\$0.00	NA 0 \$0.00	) N
L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00	) N
LEADER BANK, N.A.	1	\$121,000.00	0.24% (	\$0.00	NA 0 \$0.00	) N
LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%			
LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	\$0.00	NA 0 \$0.00	) N
LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	\$0.00	NA 0 \$0.00	) N
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	) N
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	) N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	\$0.00	NA 0 \$0.00	) N
MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$66,000.00	0.13%	\$0.00	NA 0 \$0.00	) N
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	) N
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	\$0.00	NA 0 \$0.00	) N
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	) N
NCB, FSB	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	) N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22%	\$0.00	NA 0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13%	\$0.00	NA 0 \$0.00	) N
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	) N
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	\$0.00	NA 0 \$0.00	) N
NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	\$0.00	NA 0 \$0.00	) N
	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	) N

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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27% 0	\$0.00	NA 0 \$0.00	N
REGIONS BANK	1	\$283,694.42	0.56% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0	\$0.00	NA 0 \$0.00	N

\$228,600.00

1

0.45% 0

\$0.00

STATE BANK OF

CROSS PLAINS

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	STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE	1	\$84,059.22	0.17% 0	\$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$55,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	91	\$11,951,451.76	23.76% 0	\$0.00	NA 0 \$0.00	N
Total		362	\$50,282,667.14	100% 0	\$0.00	0 \$0.00	
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
		1	\$74,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
						77	

NA 0 \$0.00

N

AMERICAN FINANCE HOUSE LARIBA						
AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01% 0	\$0.00	NA 0 \$0	).00 N
ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34% 0	\$0.00	NA 0 \$0	).00 N
AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0	).00 N
AVIDIA BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0	0.00 N
BANCORPSOUTH BANK	6	\$1,180,612.47	2.36% 0	\$0.00	NA 0 \$0	).00 N
BANK OF THE WEST	4	\$635,322.30	1.27% 0	\$0.00	NA 0 \$0	0.00 N
BAXTER CREDIT UNION	2	\$129,133.97	0.26% 0	\$0.00	NA 0 \$0	
BENCHMARK BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0	).00 N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0	).00 N
BUSEY BANK	1	\$273,336.84	0.55% 0	\$0.00	NA 0 \$0	0.00 N
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55% 0	\$0.00	NA 0 \$0	).00 N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37% 0	\$0.00	NA 0 \$0	).00 N
CARROLLTON BANK	2	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0	0.00 N
CASHCALL, INC.	4	\$1,044,000.00	2.09% 0	\$0.00	NA 0 \$0	).00 N
CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0	).00 N
CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58% 0	\$0.00	NA 0 \$0	).00 N
CENTRAL STATE BANK	1	\$72,236.72	0.14% 0	\$0.00	NA 0 \$0	).00 N
CENTREBANK	1	\$39,235.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
CENTRUE BANK	2	\$157,125.00	0.31% 0	\$0.00	NA 0 \$0	0.00 N
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0	).00 N
CHARLES RIVER BANK	1	\$32,900.00	0.07% 0	\$0.00	NA 0 \$0	).00 N
CHEMICAL BANK	5	\$575,000.00	1.15% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51% 0	\$0.00	NA 0 \$0	).00 N
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6% 0	·	NA 0 \$0	
COLE TAYLOR BANK	2	\$235,600.00	0.47% 0	\$0.00	NA 0 \$0	0.00 N

1	\$75,200.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00	N
2	\$418,100.00	0.84% (	\$0.00	NA 0	\$0.00	N
1	\$103,000.00	0.21%	\$0.00			N
5	\$390,926.13	0.78%	\$0.00	NA 0	\$0.00	N
1	\$49,000.00	0.1%	\$0.00	NA 0	\$0.00	N
1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.00	N
2	\$267,800.00	0.54% (	\$0.00	NA 0	\$0.00	N
1	\$198,000.00	0.4%	\$0.00	NA 0	\$0.00	N
1	\$210,000.00	0.42%	\$0.00	NA 0	\$0.00	N
3	\$448,000.00	0.9%	\$0.00	NA 0	\$0.00	N
2	\$230,400.00	0.46% (	\$0.00	NA 0	\$0.00	N
1	\$56,000.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	N
1	\$40,200.00	0.08%	\$0.00	NA 0	\$0.00	N
7	\$1,297,800.00	2.59%	\$0.00	NA 0	\$0.00	N
2	\$140,900.00	0.28%	\$0.00	NA 0	\$0.00	N
1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$210,000.00	0.42%	\$0.00	NA 0	\$0.00	N
1	\$182,813.00	0.37%	\$0.00	NA 0	\$0.00	N
1	\$139,500.00	0.28%	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 2 \$418,100.00 1 \$103,000.00 5 \$390,926.13 1 \$49,000.00 1 \$32,000.00 1 \$198,000.00 1 \$210,000.00 2 \$230,400.00 1 \$56,000.00 1 \$90,000.00 1 \$40,200.00 1 \$1,297,800.00 2 \$140,900.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00	1       \$108,000.00       0.22% (1)         2       \$418,100.00       0.84% (1)         1       \$103,000.00       0.21% (1)         5       \$390,926.13       0.78% (1)         1       \$49,000.00       0.1% (1)         2       \$267,800.00       0.54% (1)         1       \$198,000.00       0.42% (1)         2       \$210,000.00       0.42% (1)         3       \$448,000.00       0.9% (1)         2       \$230,400.00       0.46% (1)         1       \$90,000.00       0.11% (1)         2       \$140,200.00       0.08% (1)         2       \$140,900.00       0.28% (1)         1       \$210,000.00       0.23% (1)         1       \$210,000.00       0.42% (1)         1       \$210,000.00       0.23% (1)         1       \$210,000.00       0.42% (1)         1       \$210,000.00       0.23% (1)         1       \$210,000.00       0.37% (1)	1       \$108,000.00       0.22% 0       \$0.00         2       \$418,100.00       0.84% 0       \$0.00         1       \$103,000.00       0.21% 0       \$0.00         5       \$390,926.13       0.78% 0       \$0.00         1       \$49,000.00       0.1% 0       \$0.00         1       \$32,000.00       0.06% 0       \$0.00         2       \$267,800.00       0.54% 0       \$0.00         1       \$198,000.00       0.4% 0       \$0.00         1       \$210,000.00       0.42% 0       \$0.00         2       \$230,400.00       0.46% 0       \$0.00         1       \$56,000.00       0.11% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$40,200.00       0.08% 0       \$0.00         2       \$140,900.00       0.28% 0       \$0.00         1       \$117,500.00       0.23% 0       \$0.00         1       \$182,813.00       0.37% 0       \$0.00	1 \$108,000.00 0.22% 0 \$0.00 NA C 2 \$418,100.00 0.84% 0 \$0.00 NA C 1 \$103,000.00 0.21% 0 \$0.00 NA C 5 \$390,926.13 0.78% 0 \$0.00 NA C 1 \$49,000.00 0.1% 0 \$0.00 NA C 1 \$32,000.00 0.06% 0 \$0.00 NA C 2 \$267,800.00 0.54% 0 \$0.00 NA C 1 \$198,000.00 0.4% 0 \$0.00 NA C 1 \$210,000.00 0.42% 0 \$0.00 NA C 2 \$230,400.00 0.46% 0 \$0.00 NA C 1 \$56,000.00 0.11% 0 \$0.00 NA C 1 \$90,000.00 0.11% 0 \$0.00 NA C 1 \$40,200.00 0.8% 0 \$0.00 NA C 2 \$140,900.00 0.28% 0 \$0.00 NA C 1 \$117,500.00 0.23% 0 \$0.00 NA C 1 \$210,000.00 0.23% 0 \$0.00 NA C 1 \$210,000.00 0.23% 0 \$0.00 NA C 1 \$210,000.00 0.23% 0 \$0.00 NA C 1 \$117,500.00 0.23% 0 \$0.00 NA C 1 \$182,813.00 0.37% 0 \$0.00 NA C	1       \$108,000.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$418,100.00       0.84% 0       \$0.00       NA 0 \$0.00         1       \$103,000.00       0.21% 0       \$0.00       NA 0 \$0.00         5       \$390,926.13       0.78% 0       \$0.00       NA 0 \$0.00         1       \$49,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$32,000.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$267,800.00       0.54% 0       \$0.00       NA 0 \$0.00         1       \$198,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$230,400.00       0.46% 0       \$0.00       NA 0 \$0.00         1       \$56,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$99,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$40,200.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$140,900.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$10,000.00

FIRST CITIZENS BANK NA									
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	O	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	O	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	O	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	O	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	O	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$615,161.60	1.23%		\$0.00			\$0.00	N
FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%		\$0.00			\$0.00	N
FREMONT BANK	32	\$5,813,445.52	11.62%	O	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$1,190,000.00	2.38%		\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%		\$0.00			\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$140,900.00	0.28%	O	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	O	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	2	\$290,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N

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COMPANY INC.								
HERSHEY STATE BANK	1	\$93,600.00	0.19%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$87,437.23	0.17%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$111,095.00	0.22%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%		NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$249,500.00	0.5%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00	N

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AND TRUST						
NBT BANK, N.A.	1	\$369,200.00	0.74%	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	\$0.00	NA 0 \$0.00	1
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	\$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	\$0.00	NA 0 \$0.00	1
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	\$0.00	NA 0 \$0.00	ľ
PANHANDLE STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%		NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$160,500.00	0.32%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75% 0		NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
Ī	2	\$262,700.00	0.53% 0	\$0.00	NA 0 \$0.00	N

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	TALMER BANK & TRUST						
	THE BANK OF MAINE	1	\$211,500.00	0.42% (	\$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	\$0.00	NA 0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55% (	\$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$392,000.00	0.78% (	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	2	\$152,750.00	0.31% (	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	\$0.00	NA 0 \$0.00	N
	Unavailable	79	\$11,781,879.77	23.51% (	\$0.00	NA 0 \$0.00	N
Total		350	\$50,022,294.24	100%	\$0.00	0 \$0.00	
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19% (	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	\$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK,	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	N

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WICHITA FALLS							1		
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	Э	\$0.00	N
ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA (	)	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	Э:	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA(	Э	\$0.00	N
AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA (	<b>0</b>	\$0.00	N
BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA	Э:	\$0.00	N
BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA (	Э:	\$0.00	N
BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA (	Э:	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA (	Э:	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	Э	\$0.00	N
BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	Э	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	Э	\$0.00	N
BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA (	) (	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA (	Э.	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA (	Э:	\$0.00	N
CASHCALL, INC.	6	\$1,354,000.00	2.7%	0	\$0.00	NA (	) (	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	Э.	\$0.00	N
CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA (	) (	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA		\$0.00	N
CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA (	)	\$0.00	N
CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	)	\$0.00	N
CHEMICAL BANK	1	\$95,000.00	0.19%			NA (	)	\$0.00	N
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	)	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	) )	\$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	\$0.00	NA 0	\$0.00	N
CU COMMUNITY, LLC	1	\$73,200.00	0.15%	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0	\$0.00	NA 05	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	\$0.00	NA 0 S	\$0.00	N
DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA 0 5	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	\$0.00	NA 0 S	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0 5	\$0.00	N
FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	\$0.00	NA 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL	2	\$164,000.00	0.33%	\$0.00	NA 0 5	\$0.00	N
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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	0 \$0.	.00 NA 0	\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	0 \$0.	.00 NA 0	\$0.00 N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	0 \$0.	.00 NA 0	\$0.00 N
FIRST PLACE BANK	6	\$953,200.00	1.9%	0 \$0.	.00 NA 0	\$0.00 N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	0 \$0.	.00 NA 0	\$0.00 N
FIRST UNITED BANK	1	\$58,000.00	0.12%	0 \$0.	.00 NA 0	\$0.00 N
FORUM CREDIT UNION	1	\$111,456.09	0.22%	0 \$0.	.00 NA 0	\$0.00 N
FOSTER BANK	1	\$90,120.00	0.18%	0 \$0.	.00 NA 0	\$0.00 N
FREMONT BANK	31	\$5,571,978.58	11.09%	0 \$0.	.00 NA 0	\$0.00 N
FULTON BANK	7	\$902,400.00	1.8%	0 \$0.	.00 NA 0	\$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0 \$0.	.00 NA 0	\$0.00 N
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0 \$0.	.00 NA 0	\$0.00 N
GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82%	0 \$0.	.00 NA 0	\$0.00 N
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0 \$0.	.00 NA 0	\$0.00 N
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0 \$0.	.00 NA 0	\$0.00 N
GREAT WESTERN BANK	3	\$195,000.00	0.39%	0 \$0.	.00 NA 0	\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0 \$0.	.00 NA 0	\$0.00 N
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.	.00 NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.	.00 NA 0	\$0.00 N
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.	.00 NA 0	\$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	0 \$0.	.00 NA 0	\$0.00 N
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0 \$0.	.00 NA 0	\$0.00 N

HAWTHORN BANK	1	\$220,393.73	0.44% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$163,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22% 0	·		N
HOMETOWN BANK	1	\$60,882.82	0.12% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVING BANK	is 1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23% 0	·		N
LEADER BANK, N.A.	. 2	\$365,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$334,791.73	0.67% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDI UNION	IT 1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTE	R, 4	\$385,400.00	0.77% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	1	\$230,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N

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NATIONAL BANK OF OHIO							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95%	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	\$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8% (	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA 0	\$0.00	N

BANK OF	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$107.600.00	0.21%	n	\$0.00	NA	Ŋ	\$0.00	N
ED GE TION	2	\$176,500.00			\$0.00				N
NK OF	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ARDS BANK CO. DBA ARDS BANK GE Y	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
TE GE TION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK &	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ANK	1	\$344,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
K OF MAINE	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ONAL POLIS	1	\$252,100.00			\$0.00	NA	0	\$0.00	N
K BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MIT CREDIT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK AND ).	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NCE CREDIT	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MMUNITY CREDIT	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
T STATE EES CREDIT	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ONE GE CORP.	1	\$67,000.00	0.13%	0	\$0.00		Ш		N
TE BANK	1	\$100,000.00	0.2%	0	\$0.00				N
RY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	S BANK D GE TION NK OF ARDS BANK CO. DBA ARDS BANK GE TE GE TION BANK BANK BANK COF MAINE ONAL CREDIT CREDIT CREDIT MMUNITY CREDIT T STATE CES CREDIT CONE GE CORP. TE BANK	S BANK 1 D GE 2 TION NK OF 1 ARDS BANK CO. DBA ARDS BANK 1 GE 7 TE GE 1 TION BANK 1 BANK 1 BANK 1 COP MAINE 1 CONAL 1 COLIS BANK 1 BANK 1 BANK 1 CREDIT 1 CR	S BANK						

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	WINTER HILL BANK, FSB									
	WRIGHT-PATT CREDIT UNION, INC.	2	401,01011			\$0.00		_	\$0.00	N
	Unavailable	60	·	1		\$0.00		-+	\$0.00	N
Total		331	\$50,221,431.21	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00			\$0.00			\$0.00	N
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17				\$0.00			\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	+,		_	\$0.00			\$0.00	N
	BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	05	\$0.00	N
	BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$98,000.00			\$0.00			\$0.00	1
	CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	05	\$0.00	1

CHEMICAL BANK	2	\$170,000.00	0.34%	\$0.00	NA 0 \$	0.00 N
		φ1 /U,UUU.UU	U.34% U	, şu.uu	INA U \$	0.00 P
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	\$0.00	NA 0 \$	0.00 N
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	\$0.00	NA 0 \$	0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1% 0	\$0.00	NA 0 \$	0.00 N
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	\$0.00	NA 0 \$	0.00 N
CITY STATE BANK	1	\$264,500.00	0.53% 0	\$0.00	NA 0 \$	0.00 N
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%			
COLE TAYLOR BANK	4	\$410,675.00	0.82% 0	\$0.00	NA 0 \$	0.00 N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12% 0			
CORTRUST BANK	1	\$78,390.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06% 0			
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	\$0.00	NA 0 \$	0.00 N
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0 \$	0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	\$0.00	NA 0 \$	0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA 0 \$	0.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$	0.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	\$0.00	NA 0\$	0.00 N
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$	0.00 N
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA 0 \$	0.00 N
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00		
	1	\$76,459.63	0.15%	\$0.00	NA 0 \$	0.00 N

EVANS BANK, NATIONAL							
ASSOCIATION	igsquare	<b></b>		4		<del></del>	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	5				\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00			\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	13	\$2,470,120.00	4.91%	0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$136,609.70	0.27%	0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$100,000.00			\$0.00	NA 0 \$0.00	N
FREMONT BANK	27	\$4,677,869.96			\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$422,910.00	0.84%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	0	\$0.00	NA 0 \$0.00	1
	2	\$372,600.00	0.74%	0	\$0.00	NA 0 \$0.00	1

GILPIN FINANCIAL SERVICES, INC							
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$341,570.14	0.68% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0			\$0.00	N
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$361,000.00	0.72% 0			\$0.00	N
MAGNA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$47,200.00	0.09% 0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22% 0	\$0.00		\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	1	\$198,531.85	0.39% 0	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5% 0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0		NA 0	\$0.00	N
NBT BANK, N.A.	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	\$0.00	NA 0	\$0.00	N
NEW ERA BANK	1	\$51,500.00	0.1% (	\$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39%			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$167,500.00	0.33%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	3	\$377,525.00	0.75%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19% (	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$156,375.00	0.31%	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42% (	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	1	\$157,303.92	0.31%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	\$0.00	NA 0	\$0.00	N
	1	\$143,500.00	0.29%	\$0.00	NA 0	\$0.00	N

SECURITY CREDIT UNION							
SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	\$0.00	NA (	\$0.00	N
SIUSLAW BANK	1	\$128,500.00	0.26%	\$0.00	NA (	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	\$0.00	NA	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	\$0.00	NA (	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	\$0.00	NA (	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5%	\$0.00	NA(	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	\$0.00	NA	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA (	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	N
THE BANK OF MAINE	1	\$55,700.00	0.11%	\$0.00	NA (	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$60,370.00	0.12%	\$0.00	NA (	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	\$0.00	NA (	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00	N
	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	N

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	UNITED BANK & TRUST	, ,								
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$50,289,574.88	100%	0	\$0.00		0	\$0.00	
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00		_	\$0.00	
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	·			\$0.00	
<u> </u>	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$184,000.00		Н				\$0.00	
<u> </u>	LEADER BANK, N.A.	1	\$290,000.00		H				\$0.00	
<u> </u>	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N

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	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,249,425.37	100%	0	\$0.00		0	\$0.00	
	ACCESS NATIONAL	_				4				
31417ANA3	BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00			\$0.00	
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,942,492.77	100%	0	\$0.00		0	\$0.00	
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44% 0	\$0.00	NA	0 \$0.0	0 N
	Unavailable	14	\$997,764.74	26.33% 0	\$0.00	NA	0 \$0.0	0 N
Total		57	\$3,789,698.60	100% 0	\$0.00		0 \$0.0	0
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89% 0	\$0.00	NA	0 \$0.0	0 N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% 0	\$0.00	NA	0 \$0.0	0 N
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39% 0	\$0.00	NA	0 \$0.0	0 N
	BAY EQUITY, LLC	1	\$200,000.00	4.28% 0	\$0.00	NA	0 \$0.0	0 N
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8% 0	\$0.00	NA	0 \$0.0	0 N
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96% 0	\$0.00	NA	0 \$0.0	0 N
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83% 0	\$0.00	NA	0 \$0.0	0 N
	Unavailable	5	\$750,750.00	16.1% 0	\$0.00	NA	0 \$0.0	O N
Total		25	\$4,667,577.00	100% 0	\$0.00		0 \$0.0	0
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77% 0	\$0.00	NA	0 \$0.0	0 N
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29% 0	\$0.00	NA	0 \$0.0	O N
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72% 0	\$0.00	NA	0 \$0.0	0 N
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24% 0	\$0.00	NA	0 \$0.0	0 N
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97% 0	\$0.00	NA	0 \$0.0	0 N
	CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21% 0	\$0.00	NA	0 \$0.0	0 N
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79% 0	\$0.00	NA	0 \$0.0	0 N
	FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76% 0	\$0.00	NA	0 \$0.0	0 N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21% 0	\$0.00	NA	0 \$0.0	0 N
	FIRST CHOICE BANK	1	\$444,556.81	1.59% 0	\$0.00	NA	0 \$0.0	0 N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63% 0	\$0.00	NA	0 \$0.0	) N

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$312,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00		_	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$28,037,724.70	100%	0	\$0.00		0	\$0.00	
31417ANE5		5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0.00	N

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	, ,		·		
	Unavailable	5					
Total		21	\$4,501,505.00	100%	\$0.00	0 \$0.00	<del> </del>
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% (	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	\$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	\$0.00		
	MIDFIRST BANK	1	\$92,000.00	0.77%	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	. ,		·		
	Unavailable	15		t t			
Total	+	122	\$11,973,688.89	100%	\$0.00	0 \$0.00	<del> </del>
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9% (	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET	4	\$474,750.00	7.93%	\$0.00	NA 0 \$0.00	N

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	MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	05	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	05	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	05	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	05	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0.5	\$0.00	N
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0.5	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0 5	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	08	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	08	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	08	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00		Ш	\$0.00			\$0.00	
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA	05	\$0.00	N
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0.00	
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0.5	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	08	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA	0.5	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0.5	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0.5	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	08	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0.5	\$0.00	N
	FIRST CALIFORNIA MORTGAGE	1	\$148,500.00	1.06%	0	\$0.00	NA	0 5	\$0.00	N

	COMPANY	. !							1	1
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00			\$0.00	
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00		_	\$0.00	
Total		102	\$14,005,178.90	100%	0	\$0.00		0	\$0.00	!
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	3	\$500,585.00		Ш		NA	0	\$0.00	N
	Unavailable	13		14.42%			1		\$0.00	1
Total		90	\$14,482,000.53	100%	0	\$0.00		0	\$0.00	<b></b>
	· CODGO MARIONAL		<del>                                     </del>	<b>  </b>	Н			$\dashv$	$\vdash \vdash \vdash$	<del></del>
31417ANK1	ACCESS NATIONAL BANK	4	·		Ц				\$0.00	
		2	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	\$0	.00 NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	\$0	.00 NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0 \$0	.00 NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	\$0	.00 NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59% (	\$0	.00 NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	\$0	.00 NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0 \$0	.00 NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0 \$0	.00 NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	\$0	.00 NA	0 \$0.00	N
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0 \$0	.00 NA	0 \$0.00	N
	Unavailable	8	\$1,474,488.54	13.2%	0 \$0	.00 NA	0 \$0.00	N
Total		60	\$11,166,842.50	100%	0 \$0	.00	0 \$0.00	
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0 \$0	.00 NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0 \$0	.00 NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0 \$0	.00 NA	0 \$0.00	N
	SEATTLE BANK	1	\$405,000.00	9.14%	0 \$0	.00 NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	\$0	.00 NA	0 \$0.00	N
	Unavailable	3	\$838,225.00	18.93%	0 \$0	.00 NA	0 \$0.00	N
Total		17	\$4,428,775.11	100%	0 \$0	.00	0 \$0.00	
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0 \$0	.00 NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$990,405.00	12.81%	\$0	.00 NA	0 \$0.00	N

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	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0 \$0.00	NA 0 \$0.00	N
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0 \$0.00	NA 0 \$0.00	N
	MIDFIRST BANK	1	\$77,000.00	1%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0 \$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$705,369.94	9.12%	0 \$0.00	NA 0 \$0.00	N
Total		116	\$7,729,522.41	100%	0 \$0.00	0 \$0.00	
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41%	0 \$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0 \$0.00		N
	Unavailable	2	\$329,500.00	10.11%	0 \$0.00	NA 0 \$0.00	N
Total		15	\$3,265,212.76	100%	0 \$0.00	0 \$0.00	
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0 \$0.00	NA 0 \$0.00	N
		6	\$1,542,874.00	19.68%	0 \$0.00	NA 0 \$0.00	N

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0	\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0	\$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,634,817.51	33.6% 0	\$0.00	NA	0 \$0.00	N
Total		28	\$7,840,439.51	100% 0	\$0.00		0 \$0.00	
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2% 0	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13% 0	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67% 0	\$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00				0 \$0.00	
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05% 0	\$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,197,479.79	22.57% 0	\$0.00	NA	0 \$0.00	N
Total		48	\$14,168,985.79	100% 0	\$0.00		0 \$0.00	
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% 0	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97% 0	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71% 0	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56% 0	\$0.00	NA	0 \$0.00	N

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	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	\$0.00	NA (	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	\$0.00	NA	\$0.00	N
	MIDFIRST BANK	1	\$369,000.00	2.33%	\$0.00	NA (	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	\$0.00	NA (	\$0.00	N
	Unavailable	15	\$3,801,391.67	23.96%	\$0.00	NA (	\$0.00	N
Total		71	\$15,866,349.10	100%	\$0.00	(	\$0.00	
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	\$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92% (	\$0.00	NA (	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	. ,		·		\$0.00	
	Unavailable	1	\$417,000.00				\$0.00	
Total		15	\$4,511,895.00	100%	\$0.00	(	\$0.00	
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9% (	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	\$0.00	NA (	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71% (	\$0.00	NA (	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	\$0.00	NA (	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42% (	\$0.00	NA (	\$0.00	N
	Unavailable	4	\$973,534.52	27.33%	\$0.00		\$0.00	
Total		13	\$3,561,138.98	100%	\$0.00	(	\$0.00	
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	\$0.00	NA (	\$0.00	N

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	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0 \$0	0.00	N
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0 \$0	0.00	N
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0.\$0	00	N
	METLIFE BANK, NA	2	\$500,400.64	8.84%	-1	\$0.00	NA	_		N
	PATELCO CREDIT		Ψ300,π00.0π			ψ0.00				1
	UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0 \$0	0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0 \$0	0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA	0 \$0	0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0 \$0	0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA	0 \$0	0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA	0 \$0	0.00	N
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0\$0	0.00	N
Total		23	\$5,658,446.43	100%	0	\$0.00		0 \$0	.00	
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0 \$0	0.00	N
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0 \$0	0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0 \$0	0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0	\$0.00	NA	0 \$0	0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0	\$0.00	NA	0 \$0	0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0 \$0	0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%		\$0.00	NA			N
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0 \$0	00.0	N
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0 \$0	0.00	N

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	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA (	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA (	\$0.00	N
Total		27	\$5,053,307.11	100%	_	\$0.00		\$0.00	
			τ-,		T	·		1	
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA (	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA (	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA (	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA (	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%		\$0.00		\$0.00	
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA (	\$0.00	N
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA (	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA (	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$678,000.00	16.15%	_	\$0.00		\$0.00	
Total		17	\$4,200,195.29	100%	0	\$0.00	(	\$0.00	
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA (	\$0.00	N
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%		\$0.00		\$0.00	
		1	\$305,300.00	7.35%	0	\$0.00	NA (	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,156,226.65	100%	0	\$0.00		0	\$0.00	
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0.00	N
_	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,968,005.93	100%	0	\$0.00		0	\$0.00	

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31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74% (	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	\$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00				0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	\$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	1	\$61,000.00	1.28%	\$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,064,330.31	22.4%	\$0.00	NA	0 \$0.00	N
Total		78	\$4,752,237.68	100%	1		0 \$0.00	
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$131,100.00	4.36%	\$0.00	NA	0 \$0.00	N
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	\$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	\$0.00	NA	0 \$0.00	N
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	\$0.00	NA	0 \$0.00	N

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	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53% (	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16% (	\$0.00	NA (	\$0.00	N
	PEOPLES BANK	1	\$136,500.00	4.54% (	\$0.00	NA (	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	\$0.00	NA	\$0.00	N
	Unavailable	10	\$976,480.44	32.49%	\$0.00	NA (	\$0.00	N
Total		25	\$3,005,022.57	100%	\$0.00	(	\$0.00	
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	\$0.00	NA (	\$0.00	N
	CASHCALL, INC.	1	\$150,000.00	4.7% (	\$0.00	NA (	\$0.00	N
	FREMONT BANK	3	\$472,372.00	14.79% (	\$0.00	NA (	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	\$0.00	NA (	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72% (	\$0.00		\$0.00	
	Unavailable	13	\$1,706,139.12	53.41% (	\$0.00	NA (	\$0.00	N
Total		24	\$3,193,866.90	100%	\$0.00	(	\$0.00	
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA (	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$106,849.23	0.1%	\$0.00	NA (	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$199,961.47	0.19% (	\$0.00	NA (	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	\$0.00	NA	\$0.00	N

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ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0 \$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	5	\$473,950.00	0.46%	0 \$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%		NA 0	\$0.00	N
AMERICAN BANK	5	\$494,618.40	0.48%	0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%			\$0.00	N
AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0 \$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0 \$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	0 \$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0 \$0.00	NA 0	\$0.00	N
AURORA BANK FSB	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0 \$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	16	\$1,569,816.36	1.51%	0 \$0.00	NA 0	\$0.00	N
BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0 \$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	4	\$380,400.00	0.37%	0 \$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0 \$0.00	NA 0	\$0.00	N
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BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	6	\$584,950.00	0.56%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	4	\$379,833.18	0.37%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$86,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	7	\$690,213.12	0.67%	0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	3	\$311,400.00	0.3%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	\$0.00	NA 0 \$0.00	N

CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$289,500.00	0.28%	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$628,940.00	0.61%	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT	2	\$198,500.00	0.19% (	\$0.00	NA	0	\$0.00	N
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UNION								
DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA 0	\$0.00	N
DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA 0	\$0.00	N
ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N

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8	\$806,275.00	0.78%	0	\$0.00	NA 0	\$0.00	N
2	\$216,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
1	\$101,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$88,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
3	\$287,500.00	0.28%	0	\$0.00	NA 0	\$0.00	N
1	\$101,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$92,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
5	\$492,557.69	0.48%	0	\$0.00	NA 0	\$0.00	N
13	\$1,306,469.00	1.26%	0	\$0.00	NA 0	\$0.00	N
1	\$89,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
4	\$393,355.91	0.38%	0	\$0.00	NA 0	\$0.00	N
1	\$105,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$85,300.00	0.08%	0	\$0.00	NA 0	\$0.00	N
3	\$308,400.00	0.3%	0	\$0.00	NA 0	\$0.00	N
4	\$397,616.00	0.38%	0	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$106,600.00	0.1%	0	\$0.00	NA 0	\$0.00	N
3	\$281,400.00	0.27%	0	\$0.00	NA 0	\$0.00	N
6	\$600,721.00	0.58%	0	\$0.00	NA 0	\$0.00	N
	1 1 3 1 1 3 4 1 1 1 3 3	2 \$216,500.00  1 \$101,200.00  1 \$88,000.00  3 \$287,500.00  1 \$101,400.00  1 \$92,000.00  5 \$492,557.69  13 \$1,306,469.00  1 \$89,000.00  4 \$393,355.91  1 \$105,000.00  1 \$85,300.00  4 \$397,616.00  1 \$100,000.00  1 \$106,600.00  3 \$281,400.00	2 \$216,500.00 0.21%  1 \$101,200.00 0.1%  1 \$88,000.00 0.08%  3 \$287,500.00 0.28%  1 \$101,400.00 0.1%  1 \$92,000.00 0.09%  5 \$492,557.69 0.48%  1 \$1,306,469.00 1.26%  1 \$89,000.00 0.09%  4 \$393,355.91 0.38%  1 \$105,000.00 0.1%  1 \$85,300.00 0.08%  3 \$308,400.00 0.3%  4 \$397,616.00 0.38%  1 \$100,000.00 0.1%  1 \$106,600.00 0.1%  3 \$281,400.00 0.27%	2 \$216,500.00 0.21% 0  1 \$101,200.00 0.1% 0  1 \$88,000.00 0.08% 0  3 \$287,500.00 0.28% 0  1 \$101,400.00 0.1% 0  1 \$92,000.00 0.09% 0  5 \$492,557.69 0.48% 0  1 \$89,000.00 0.09% 0  4 \$393,355.91 0.38% 0  1 \$105,000.00 0.1% 0  1 \$85,300.00 0.08% 0  3 \$308,400.00 0.3% 0  4 \$397,616.00 0.38% 0  1 \$100,000.00 0.1% 0  1 \$106,600.00 0.1% 0  3 \$281,400.00 0.27% 0	2 \$216,500.00 0.21% 0 \$0.00  1 \$101,200.00 0.1% 0 \$0.00  1 \$88,000.00 0.08% 0 \$0.00  3 \$287,500.00 0.28% 0 \$0.00  1 \$101,400.00 0.1% 0 \$0.00  1 \$92,000.00 0.09% 0 \$0.00  5 \$492,557.69 0.48% 0 \$0.00  1 \$89,000.00 0.09% 0 \$0.00  4 \$393,355.91 0.38% 0 \$0.00  1 \$85,300.00 0.1% 0 \$0.00  1 \$85,300.00 0.08% 0 \$0.00  1 \$105,000.00 0.3% 0 \$0.00  1 \$100,000.00 0.3% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  3 \$281,400.00 0.27% 0 \$0.00	2 \$216,500.00 0.21% 0 \$0.00 NA 0  1 \$101,200.00 0.1% 0 \$0.00 NA 0  1 \$88,000.00 0.08% 0 \$0.00 NA 0  3 \$287,500.00 0.28% 0 \$0.00 NA 0  1 \$101,400.00 0.1% 0 \$0.00 NA 0  1 \$92,000.00 0.09% 0 \$0.00 NA 0  5 \$492,557.69 0.48% 0 \$0.00 NA 0  1 \$89,000.00 0.09% 0 \$0.00 NA 0  4 \$393,355.91 0.38% 0 \$0.00 NA 0  1 \$105,000.00 0.1% 0 \$0.00 NA 0  3 \$308,400.00 0.3% 0 \$0.00 NA 0  1 \$105,000.00 0.3% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  3 \$281,400.00 0.27% 0 \$0.00 NA 0	2 \$216,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$101,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$287,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$101,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$492,557.69 0.48% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$393,355.91 0.38% 0 \$0.00 NA 0 \$0.00  1 \$85,300.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$281,400.00 0.27% 0 \$0.00 NA 0 \$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA 0	\$0.00	N
	2	\$187,920.00	0.18%	0	\$0.00	NA 0	\$0.00	

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FULTON BANK, NATIONAL									
ASSOCIATION							1		
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	O \$	\$0.00	N
GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$186,375.00						\$0.00	N
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	N
GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0 \$	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0 \$	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0 \$	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA	0 \$	00.00	N
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	N
HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA	9	00.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0 \$	\$0.00	N
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	N
HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA	0 \$	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	N
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA	0 \$	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0 \$	\$0.00	N

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HOME STATE BANK	1	\$107,200.00	0.1%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$90,500.00	0.09%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$96,271.15	0.09%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	\$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% (	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1% (	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	\$0.00	NA 0 \$0.00	N
LAKE REGION BANK	1	\$105,500.00	0.1%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	\$0.00	NA 0 \$0.00	N

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LIFESTORE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.	00 N
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0 \$0.00	NA 0 \$0.	00 N
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0 \$0.00	NA 0 \$0.	00 N
MARINE BANK	9	\$892,384.26	0.86%	0 \$0.00	NA 0 \$0.	00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0 \$0.00	NA 0 \$0.	00 N
MAX CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00	NA 0 \$0.	00 N
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0 \$0.00	NA 0 \$0.	
MERCANTILE BANK	1	\$85,302.93	0.08%	0 \$0.00	NA 0 \$0.	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0 \$0.00	NA 0 \$0.	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0 \$0.00	NA 0 \$0.	00 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0 \$0.00	NA 0 \$0.	00 N
MIDWESTONE BANK	7	\$671,200.00	0.65%	0 \$0.00	NA 0 \$0.	00 N
MILFORD BANK, THE	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 N
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0 \$0.00	NA 0 \$0.	00 N
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0 \$0.00	NA 0 \$0.	00 N
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0 \$0.00	NA 0 \$0.	00 N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 N
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0 \$0.00	NA 0 \$0.	00 N
NCB, FSB	2	\$214,500.00	0.21%	0 \$0.00	NA 0 \$0.	00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0 \$0.00	NA 0 \$0.	

NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	\$0.00	NA 0 \$	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19% 0	\$0.00	NA 0 \$	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% 0	\$0.00	NA 0 \$	\$0.00	N
NORWOOD COOPERATIVE BANK	. 1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$	\$0.00	N
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0 \$	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$	\$0.00	N
OCEANFIRST BANK	2	\$173,300.00	0.17% 0	\$0.00	NA 0 \$	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09% 0				N
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26% 0	\$0.00	NA 0 \$	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09% 0	\$0.00	NA 0 \$	\$0.00	N
PENTAGON FEDERAI CREDIT UNION	4	\$416,558.61	0.4%	\$0.00	NA 0 \$	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37% 0	\$0.00	NA 0 \$	\$0.00	N
PEOPLES STATE BANK	2	\$198,250.00	0.19% 0	\$0.00	NA 0 \$	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	N
PIONEER CREDIT UNION	3	\$268,900.00	0.26%	\$0.00	NA 0 \$	\$0.00	N
	4	\$403,500.00	0.39% 0	\$0.00	NA 0 \$	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	0 \$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0 \$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%			\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	0 \$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0 \$0.00	NA 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0 \$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	2	\$181,000.00	0.17%	0 \$0.00		\$0.00	N
RIVERHILLS BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA 0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0 \$0.00	NA 0	\$0.00	1
ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0 \$0.00	NA 0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	I
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	0 \$0.00	NA 0	\$0.00	I
	1	\$96,000.00	0.09%	0 \$0.00	NA 0	\$0.00	1

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SHELL FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA (	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	5	\$473,220.00	0.46%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	\$0.00	N
SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	3	\$302,360.00	0.29%		\$0.00	NA	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%		\$0.00		\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	N
TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA (	\$0.00	N
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	\$0.00	N

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1	\$99,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
2	\$196,466.43	0.19%	0	\$0.00	NA 0	\$0.00	N
2	\$195,377.91	0.19%	0	\$0.00	NA 0	\$0.00	N
1	\$98,700.00	0.1%	0	\$0.00	NA 0	\$0.00	N
3	\$314,835.00	0.3%	0	\$0.00	NA 0	\$0.00	N
1	\$103,854.60	0.1%	0	\$0.00	NA 0	\$0.00	N
4	\$390,600.00	0.38%	0	\$0.00	NA 0	\$0.00	N
1	\$87,600.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$86,200.00	0.08%	0	\$0.00	NA 0	\$0.00	N
2	\$197,850.00	0.19%	0	\$0.00	NA 0	\$0.00	N
3	\$297,600.00	0.29%	0	\$0.00	NA 0	\$0.00	N
5	\$482,275.00	0.47%	0	\$0.00	NA 0	\$0.00	N
2	\$197,350.00	0.19%	0	\$0.00	NA 0	\$0.00	N
1	\$103,977.00	0.1%	0	\$0.00	NA 0	\$0.00	N
7	\$700,400.00	0.68%	0	\$0.00	NA 0	\$0.00	N
1	\$85,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
7	\$667,400.00	0.64%	0	\$0.00	NA 0	\$0.00	N
6	\$569,097.30	0.55%	0	\$0.00	NA 0	\$0.00	N
1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
1	\$108,750.00	0.1%	0	\$0.00	NA 0	\$0.00	N
3	\$266,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
1	\$95,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	2 1 3 1 4 1 2 3 5 2 1 7 6 1 1 1	2 \$196,466.43 2 \$195,377.91 1 \$98,700.00 3 \$314,835.00 1 \$103,854.60 4 \$390,600.00 1 \$86,200.00 2 \$197,850.00 2 \$197,850.00 2 \$197,350.00 2 \$197,350.00 1 \$103,977.00 7 \$700,400.00 7 \$700,400.00 7 \$667,400.00 7 \$667,400.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 3 \$266,000.00	2 \$196,466.43 0.19% 2 \$195,377.91 0.19% 1 \$98,700.00 0.1% 3 \$314,835.00 0.3% 1 \$103,854.60 0.1% 4 \$390,600.00 0.38% 1 \$87,600.00 0.08% 2 \$197,850.00 0.19% 3 \$297,600.00 0.29% 5 \$482,275.00 0.47% 2 \$197,350.00 0.19% 1 \$103,977.00 0.1% 7 \$700,400.00 0.68% 1 \$85,000.00 0.08% 7 \$667,400.00 0.68% 1 \$95,000.00 0.09% 1 \$95,000.00 0.09% 1 \$95,000.00 0.09% 1 \$108,750.00 0.1%	2 \$196,466.43 0.19% 0 2 \$195,377.91 0.19% 0 1 \$98,700.00 0.1% 0 3 \$314,835.00 0.3% 0 1 \$103,854.60 0.1% 0 4 \$390,600.00 0.38% 0 1 \$86,200.00 0.08% 0 2 \$197,850.00 0.19% 0 3 \$297,600.00 0.29% 0 5 \$482,275.00 0.47% 0 2 \$197,350.00 0.19% 0 1 \$103,977.00 0.19% 0 1 \$103,977.00 0.1% 0 7 \$700,400.00 0.68% 0 1 \$85,000.00 0.08% 0 7 \$667,400.00 0.68% 0 6 \$569,097.30 0.55% 0 1 \$95,000.00 0.09% 0 1 \$108,750.00 0.1% 0	2 \$196,466.43 0.19% 0 \$0.00 2 \$195,377.91 0.19% 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 3 \$314,835.00 0.3% 0 \$0.00 4 \$390,600.00 0.38% 0 \$0.00 1 \$87,600.00 0.08% 0 \$0.00 1 \$86,200.00 0.08% 0 \$0.00 2 \$197,850.00 0.19% 0 \$0.00 3 \$297,600.00 0.29% 0 \$0.00 5 \$482,275.00 0.47% 0 \$0.00 1 \$103,977.00 0.19% 0 \$0.00 7 \$700,400.00 0.68% 0 \$0.00 7 \$700,400.00 0.68% 0 \$0.00 7 \$667,400.00 0.68% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$108,750.00 0.19% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00	2 \$195,377.91 0.19% 0 \$0.00 NA 0 1 \$98,700.00 0.1% 0 \$0.00 NA 0 3 \$314,835.00 0.3% 0 \$0.00 NA 0 4 \$390,600.00 0.38% 0 \$0.00 NA 0 1 \$87,600.00 0.08% 0 \$0.00 NA 0 2 \$197,850.00 0.19% 0 \$0.00 NA 0 3 \$297,600.00 0.29% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.68% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$103,977.00 0.68% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$103,977.00 0.1% 0 \$0.00 NA 0 1 \$103,977.00 0.68% 0 \$0.00 NA 0 1 \$103,970.00 0.09% 0 \$0.00 NA 0 1 \$103,970.00 0.09% 0 \$0.00 NA 0 1 \$103,750.00 0.09% 0 \$0.00 NA 0 1 \$108,750.00 0.09% 0 \$0.00 NA 0 1 \$108,750.00 0.1% 0 \$0.00 NA 0	2 \$196,466.43 0.19% 0 \$0.00 NA 0 \$0.00 2 \$195,377.91 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$314,835.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$390,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$87,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$886,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$197,850.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$297,600.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$482,275.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$103,977.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$103,977.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,977.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$103,977.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$103,977.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$103,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$103,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$103,750.00 0.19% 0 \$0.00 NA 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00	) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0	\$0.00	NA	\$0.00	) N
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA (	\$0.00	) N
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA (	\$0.00	) N
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA (	\$0.00	) N
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%		\$0.00		\$0.00	
	Unavailable	195		18.5%	_	\$0.00		\$0.00	
Total		1,057	\$103,666,948.55	100%	0	\$0.00	(	\$0.00	)
		<u> </u>			$\downarrow$				
31417AP52	IST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	\$0.00	) N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0	\$0.00	NA	\$0.00	) N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA (	\$0.00	) N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA (	\$0.00	) N
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA (	\$0.00	) N
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%		\$0.00		\$0.00	
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA (	\$0.00	) N
	ALLIANCE BANK	1	\$110,000.00	0.12%		\$0.00		\$0.00	
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0	\$0.00	NA (	\$0.00	) N
	ALTRA FEDERAL CREDIT UNION	5	·		_	\$0.00		\$0.00	
<u> </u>	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA (	\$0.00	) N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA (	\$0.00	) N
<u> </u>	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA (	\$0.00	) N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA (	\$0.00	) N
	AMERICAN BANK, N.A.	1	, ,,,,,,,,,			\$0.00		\$0.00	
		2	\$230,300.00	0.26%	0	\$0.00	NA	\$0.00	) N

AMERICAN EAGLE FEDERAL CREDIT UNION									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00			·			\$0.00	
ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4							\$0.00	
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%					\$0.00	
AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$113,000.00						\$0.00	
AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	Ш	·			\$0.00	
BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00			\$0.00	
BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
·	.					NA	_		

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BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0 \$	0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
BLACKHAWK BANK	2	\$237,900.00	0.27%	0 \$	0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$119,000.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$116,000.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0 \$	0.00	NA 0	\$0.00	N
CENTRAL BANK	2	\$235,500.00	0.27%	0 \$	0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0 \$	0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0 \$	0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% (	0 \$	0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$114,000.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0 \$	0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0 \$	0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0 \$	0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0 \$	0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0 \$	0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0 \$	0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0 \$	0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	0 \$	0.00	NA 0	\$0.00	N

COLE TAYLOR BANK	2	\$241,012.36	0.27% 0	\$0.00	NA 0 \$0.	00 N
COLUMBIA CREDIT	3	\$356,500.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
UNION		Ψ330,300.00	0.4700	ψ0.00	14Α Ο ΦΟ.	00 1
COMMERCIAL BANK	2	\$241,000.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
OF TEXAS, N.A.		Ψ211,000.00	0.27 76 0	ψο.σσ	111000.	00 1
COMMUNITY BANK	2	\$247,760.00	0.28% 0	\$0.00	NA 0 \$0.	00 N
MISSOULA		. ,				
COMMUNITY FIRST CREDIT UNION OF	1	¢114.600.00	0.120/.0	\$0.00	NA 0 \$0.	00 N
FLORIDA		\$114,600.00	0.13% 0	\$0.00	NAJUSU.	00 N
COMMUNITY STATE						
BANK OF ROCK	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.	00 N
FALLS	1	Ψ120,000.00	0.14700	\$0.00	14Α Ο ΦΟ.	1
CORTRUST BANK	1	\$117,600.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION		Ψ117,000.00	0.15 /6 0	ψ0.00	1110 00.	00 1
MORTGAGE	2	\$236,500.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
SERVICES, INC.	_	φ=ε σ,ε σσισσ	0.27,70	ψοίσσ		
CREDIT UNION WEST	Γ 2	\$234,800.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
CUMBERLAND						
SECURITY BANK	1	\$123,600.00	0.14%	\$0.00	NA 0 \$0.	00 N
DEAN COOPERATIVE	] 1	¢112.500.00	0.120/.0	¢0.00	NIA O CO	00 1
BANK	1	\$113,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
DENALI STATE BANK	1	\$115,700.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
DIME BANK	2	\$226,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 N
DUBUQUE BANK						
AND TRUST	6	\$699,675.00	0.79% 0	\$0.00	NA 0 \$0.	00 N
COMPANY						
DUPACO						
COMMUNITY CREDIT	Γ 5	\$596,950.00	0.68% 0	\$0.00	NA 0 \$0.	00 N
UNION						
DUPAGE CREDIT	1	\$110,200.00	0.12% 0	\$0.00	NA 0 \$0.	00 N
UNION						
ELEVATIONS CU	1	\$119,830.92	0.14% 0	\$0.00	NA 0 \$0.	00 N
EMPOWER FEDERAL	2	\$237,325.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2. /0	φσ.σσ	1112000	
ENT FEDERAL	3	\$349,958.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION	1	, , , , , , ,		,		
ENVOY MORTGAGE,	1	\$121,900.00	0.14% 0	\$0.00	NA 0 \$0.	00 N
LTD.		·				
EXCEL MORTGAGE		¢257,000,00	0.407.0	<u></u>	NIAO	00
SERVICING, INC. DBA	3	\$357,000.00	0.4%	\$0.00	NA 0 \$0.	00 N
IMPAC MORTGAGE FARMERS &						
MERCHANTS BANK	1	\$118,400.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
FARMERS AND					<del>                                     </del>	+
MERCHANTS	1	\$117,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
SAVINGS BANK		Ψ117,000.00	0.13/0	φυ.υυ	τλησιφυ.	1
STITE OF BILLIA	4	\$468,000.00	0.53% 0	\$0.00	NA 0 \$0.	00 N
		Ψ+00,000.00	0.33700	Ψ0.00	11/4/0/40.	1

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39% 0	\$0.00	NA 0 \$0.00	) N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13% 0	\$0.00	NA 0 \$0.00	) N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13% 0	\$0.00	NA 0 \$0.00	) N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA 0 \$0.00	) N
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA 0 \$0.00	) N
FIRST BANK OF WYOMING	2	\$242,000.00	0.27% 0	\$0.00	NA 0 \$0.00	) N
FIRST CENTURY BANK	1	\$115,900.00	0.13% 0	\$0.00	NA 0 \$0.00	) N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27% 0	\$0.00	NA 0 \$0.00	) N
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4% 0	\$0.00	NA 0 \$0.00	) N
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13% 0	\$0.00	NA 0 \$0.00	) N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00	) N
FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8% 0	\$0.00	NA 0 \$0.00	) N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% 0	\$0.00	NA 0 \$0.00	) N
FIRST FEDERAL BANK	3	\$360,789.00	0.41% 0	\$0.00	NA 0 \$0.00	) N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14% 0	\$0.00	NA 0 \$0.00	) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53% 0	\$0.00	NA 0 \$0.00	) N
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26% 0	\$0.00	NA 0 \$0.00	) N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%		\$0.00			\$0.00	
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION	1	¢110.200.00	0.120/	φο οο	NI A	0,00,00	
GECU GMFS, LLC	1	\$110,200.00 \$110,000.00	0.12% (	1		0 \$0.00 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.12% (			0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	NA	0 \$0.00	) N
GREAT WESTERN BANK	6	\$707,636.00	0.8%	\$0.00	NA	0 \$0.00	) N
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	\$0.00	NA	0 \$0.00	) N
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	\$0.00	NA	0 \$0.00	) N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.00	) N
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	\$0.00	NA	0 \$0.00	) N
GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$124,000.00	0.14% (	\$0.00	NA	0 \$0.00	) N
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	\$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	\$0.00	NA	0\$0.00	) N
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	) N
HOME FEDERAL BANK	4	\$474,400.00	0.54%	\$0.00	NA	0 \$0.00	) N
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	\$0.00	NA	0 \$0.00	) N
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	\$0.00	NA	0 \$0.00	) N
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	\$0.00	NA	0 \$0.00	) N
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	\$0.00	NA	0 \$0.00	) N
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	\$0.00	NA	0 \$0.00	) N
	3	\$350,200.00	0.4%	\$0.00	NA	0 \$0.00	N
	-	•	-	•	-		

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$115,412.81	0.13% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$117,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$244,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$925,321.64	1.05% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13% 1	\$114,924.71	NA 0	\$0.00
MAX CREDIT UNION	1	\$118,431.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$237,850.00	0.27% 0	\$0.00	NA 0	\$0.00
		+==:,;===:	0.1	+ 0.00	- ,   -	+ 0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA 0	\$0.00	N
MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA 0	\$0.00	N
NCB, FSB	1	\$113,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N

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1	\$119,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1					
	\$116,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$110,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$111,800.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$121,866.51	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
2	\$229,800.00	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$115,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$120,956.11	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$108,429.95	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$116,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
2	\$236,492.61	0.27%	0 \$0.00	NA 0 \$0.00	N
2	\$236,000.00	0.27%	\$0.00	NA 0 \$0.00	N
1	\$115,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
4	\$477,500.00	0.54%	0 \$0.00	NA 0 \$0.00	N
2	\$237,300.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$113,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$112,800.00	0.13%	0 \$0.00	NA 0 \$0.00	N
2	\$235,700.00	0.27%	0 \$0.00	NA 0 \$0.00	N
1	\$124,200.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$115,230.00	0.13%	\$0.00	NA 0 \$0.00	N
1	\$111,900.00	0.13%	\$0.00	NA 0 \$0.00	N
	1 1 2 1 1 1 2 2 1 4 2	1 \$111,800.00 1 \$121,866.51 1 \$120,000.00 2 \$229,800.00 1 \$115,000.00 1 \$120,956.11 1 \$108,429.95 1 \$116,500.00 2 \$236,492.61 2 \$236,000.00 1 \$115,500.00 4 \$477,500.00 2 \$237,300.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$115,230.00	1       \$111,800.00       0.13%         1       \$121,866.51       0.14%         1       \$120,000.00       0.14%         2       \$229,800.00       0.26%         1       \$115,000.00       0.13%         1       \$120,956.11       0.14%         1       \$108,429.95       0.12%         1       \$116,500.00       0.13%         2       \$236,492.61       0.27%         2       \$236,000.00       0.27%         1       \$115,500.00       0.13%         4       \$477,500.00       0.54%         2       \$237,300.00       0.27%         1       \$113,000.00       0.13%         2       \$235,700.00       0.27%         1       \$124,200.00       0.14%         1       \$115,230.00       0.13%	1       \$111,800.00       0.13% 0       \$0.00         1       \$121,866.51       0.14% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         2       \$229,800.00       0.26% 0       \$0.00         1       \$115,000.00       0.13% 0       \$0.00         1       \$120,956.11       0.14% 0       \$0.00         1       \$116,500.00       0.13% 0       \$0.00         2       \$236,492.61       0.27% 0       \$0.00         2       \$236,000.00       0.27% 0       \$0.00         4       \$477,500.00       0.54% 0       \$0.00         2       \$237,300.00       0.27% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         1       \$112,800.00       0.13% 0       \$0.00         2       \$235,700.00       0.27% 0       \$0.00         1       \$124,200.00       0.14% 0       \$0.00         1       \$115,230.00       0.13% 0       \$0.00	1       \$111,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$121,866.51       0.14% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$229,800.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$120,956.11       0.14% 0       \$0.00       NA 0 \$0.00         1       \$116,500.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$116,500.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$236,492.61       0.27% 0       \$0.00       NA 0 \$0.00         2       \$236,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$115,500.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$237,300.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$113,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$112,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$124,200.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$12

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PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA 0 \$0.00	N

ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$340,400.00	0.39%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%		NA 0	
THE BANK OF MAINE	1	\$117,500.00	0.13%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0			
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$230,650.00	0.26%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$356,200.00	0.4%	\$0.00	NA 0	\$0.00
	3	\$333,700.00	0.38%	\$0.00	NA 0	\$0.00

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9 9										I.
	TOWN & COUNTRY				1				,	I
	BANC MORTGAGE	, ,		J	ı	1	ı		,	
<del>                                     </del>	SERVICES, INC. UMPQUA BANK	<del></del>	\$113,000.00	0.13%	<u> </u>	\$0.00	NΔ		\$0.00	N
<del>                                     </del>	UMPQUA BANK UNITED BANK &	1								
	TRUST	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	Ш	· ·		Ш	\$0.00	
	Unavailable	145		19.4%	-			-	\$0.00	
Total		750	\$88,189,965.03	100%	1	\$114,924.71		0	\$0.00	!
			<b></b>		Ц		<b></b>	Ц		<u> </u>
31417AP60	IST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00			\$0.00	

ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA 0	\$0.00	) N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00			·			
AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK & FRUST CO., INC.	1	\$128,000.00						
AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA 0	\$0.00	) N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA 0	\$0.00	) N
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA 0	\$0.00	) N
ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA 0	\$0.00	) N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA 0	\$0.00	) N
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$148,000.00		_				
AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA 0	\$0.00	) N
GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA 0	\$0.00	) N
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00			
	7	\$945,467.70	0.54%	0	\$0.00	NA 0	\$0.00	) N
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT UNION ARIZONA STATE ARIZONA ARIZONA STATE ARIZONA ARIZONA ARIZONA ARIZONA ARIZONA ARIZONA ARIZ	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT JNION  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT UNION ANSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANCORPSOUTH BANK BANK BANCORPSOUTH BANCORPSOUTH BANK BANCORPSOUTH BANCOR	S1,348,250.00	S1,548,250.00   0.88%	S1,348,250.00   0.88%   0	S1,348,250.00	SERBIT UNION	REDIT UNION  AMEGY MORTGAGE  3 \$415,750.00  0.24% 0 \$0.00  NA   0\$0.00  NA   0\$0.00

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BANK FIRST NATIONAL						
BANK MUTUAL	12	\$1,668,583.48	0.95% 0	\$0.00	NA 0 \$	0.00 N
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	\$0.00	NA 0 \$	0.00 N
BANK OF HAWAII	2	\$293,800.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
BANK OF LANCASTER	1	\$145,000.00	0.08%	\$0.00	NA 0 \$	0.00 N
BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	\$0.00	NA 0 \$	0.00 N
BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	\$0.00	NA 0 \$	0.00 N
BANK OF STANLY	2	\$263,250.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
BANK OF THE CASCADES	2	\$268,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
BANK OF WASHINGTON	1	\$139,150.00	0.08%	\$0.00	NA 0 \$	0.00 N
BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$	0.00 N
BANKIOWA	1	\$134,816.00	0.08% 0	\$0.00	NA 0 \$	0.00 N
BAXTER CREDIT UNION	5	\$711,000.00	0.4% 0	\$0.00	NA 0 \$	0.00 N
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
BELLCO CREDIT UNION	6	\$804,000.00	0.46% 0	\$0.00	NA 0 \$	0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA 0 \$	0.00 N
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
BLACKHAWK BANK	12	\$1,616,650.00	0.92% 0	\$0.00	NA 0 \$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	\$0.00	NA 0 \$	0.00 N
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24% 0	\$0.00	NA 0 \$	0.00 N
CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
CARROLLTON BANK	4	\$571,500.00	0.32% 0	\$0.00	NA 0 \$	0.00 N

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CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15% 0			N
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	3	\$419,500.00	0.24%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$260,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$387,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24% 0		NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$132,000.00	0.07%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$289,600.00	0.16%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$292,488.00	0.17%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	1	\$139,802.74	0.08%	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% (	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	\$0.00	NA 0 \$0.00	N

3	\$410,600.00	0.23%	\$0.00	NA	0 \$0.00	N
4	\$540,200.00	0.31%	\$0.00	NA	0 \$0.00	N
1	\$136,479.01	0.08%	\$0.00	NA	0 \$0.00	N
2	\$282,250.00	0.16%	\$0.00	NA	0 \$0.00	N
1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.00	N
6	\$792,800.00	0.45%	\$0.00	NA	0 \$0.00	N
1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$126,217.88	0.07%	\$0.00	NA	0 \$0.00	N
4	\$530,650.00					
1	\$134,600.00	0.08%	\$0.00	NA	0 \$0.00	N
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	N
10	\$1,402,545.70	0.79%	\$0.00	NA	0 \$0.00	Ν
4	\$555,000.00	0.31%	\$0.00	NA	0 \$0.00	N
2	\$261,000.00	0.15%	\$0.00	NA	\$0.00	N
4	\$563,900.00	0.32% (	\$0.00	NA	0 \$0.00	N
5	\$693,200.00	0.39%	\$0.00	NA	0 \$0.00	N
1	\$138,800.00	0.08%	\$0.00	NA	0 \$0.00	N
2	\$267,360.00	0.15%	\$0.00	NA	0 \$0.00	N
6	\$806,050.00	0.46%	\$0.00	NA	0 \$0.00	N
6	\$811,409.28	0.46%	\$0.00	NA	\$0.00	N
	4 1 2 1 6 1 1 1 1 1 1 2 4 1 1 1 2 6 1 1 2 6	4 \$540,200.00  1 \$136,479.01  2 \$282,250.00  1 \$136,000.00  6 \$792,800.00  1 \$125,000.00  1 \$126,217.88  4 \$530,650.00  1 \$134,600.00  1 \$135,000.00  1 \$1,402,545.70  4 \$555,000.00  2 \$261,000.00  5 \$693,200.00  1 \$138,800.00  2 \$267,360.00  6 \$806,050.00	4 \$540,200.00 0.31% 0 1 \$136,479.01 0.08% 0 2 \$282,250.00 0.16% 0 1 \$136,000.00 0.08% 0 6 \$792,800.00 0.45% 0 1 \$125,000.00 0.07% 0 1 \$126,217.88 0.07% 0 4 \$530,650.00 0.38% 0 1 \$134,600.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 2 \$261,000.00 0.31% 0 2 \$261,000.00 0.15% 0 4 \$563,900.00 0.32% 0 5 \$693,200.00 0.32% 0 1 \$138,800.00 0.08% 0 2 \$267,360.00 0.15% 0 6 \$806,050.00 0.46% 0	4       \$540,200.00       0.31% 0       \$0.00         1       \$136,479.01       0.08% 0       \$0.00         2       \$282,250.00       0.16% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         6       \$792,800.00       0.45% 0       \$0.00         1       \$125,000.00       0.07% 0       \$0.00         1       \$126,217.88       0.07% 0       \$0.00         4       \$530,650.00       0.3% 0       \$0.00         1       \$134,600.00       0.08% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         4       \$555,000.00       0.31% 0       \$0.00         4       \$563,900.00       0.31% 0       \$0.00         4       \$563,900.00       0.32% 0       \$0.00         5       \$693,200.00       0.32% 0       \$0.00         5       \$693,200.00       0.08% 0       \$0.00         1       \$138,800.00       0.08% 0       \$0.00         2       \$267,360.00       0.15% 0       \$0.00         6       \$806,050.00       0.46% 0       \$0.00	4 \$540,200.00 0.31% 0 \$0.00 NA  1 \$136,479.01 0.08% 0 \$0.00 NA  2 \$282,250.00 0.16% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  6 \$792,800.00 0.45% 0 \$0.00 NA  1 \$125,000.00 0.07% 0 \$0.00 NA  1 \$126,217.88 0.07% 0 \$0.00 NA  4 \$530,650.00 0.3% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  4 \$555,000.00 0.31% 0 \$0.00 NA  4 \$555,000.00 0.31% 0 \$0.00 NA  2 \$261,000.00 0.15% 0 \$0.00 NA  4 \$563,900.00 0.32% 0 \$0.00 NA  5 \$693,200.00 0.39% 0 \$0.00 NA  1 \$138,800.00 0.08% 0 \$0.00 NA  2 \$267,360.00 0.15% 0 \$0.00 NA  6 \$806,050.00 0.46% 0 \$0.00 NA	4       \$540,200.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$136,479.01       0.08% 0       \$0.00       NA 0 \$0.00         2       \$282,250.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$136,000.00       0.08% 0       \$0.00       NA 0 \$0.00         6       \$792,800.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$126,217.88       0.07% 0       \$0.00       NA 0 \$0.00         4       \$530,650.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$134,600.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$135,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$261,000.00       0.31% 0       \$0.00       NA 0 \$0.00         4       \$555,000.00       0.32% 0       \$0.00       NA 0 \$0.00         4       \$563,900.00       0.32% 0       \$0.00       NA 0 \$0.00         5       \$693,200.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$138,800.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$267

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0	\$0.00	NA 0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA 0 \$0.00	ľ
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	17	\$2,345,326.00	1.33% 0	\$0.00	NA 0 \$0.00	1
FIRST REPUBLIC BANK	1	\$139,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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FIRST STATE BANK OF ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK	4	\$551,150.00	0.31% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23% 0	\$0.00	NA 0	\$0.00
GECU	1	\$126,350.00	0.07% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$128,081.00	0.07% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANI FSA	K, 1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$683,617.31	0.39% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERA CREDIT UNION	L 3	\$405,200.00	0.23% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTEED RATE INC.	E, 1	\$138,750.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24% 0			
HAMPDEN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00

HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	6	\$852,050.00	0.48% (	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL	1	\$149,200.00	0.08%				N
ASSOCIATION HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08% (	\$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0.00	N
HOME BANK	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	5	\$696,896.30	0.39%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	\$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	2	\$270,300.00	0.15%	\$0.00		\$0.00	N
HOMETOWN BANK	2	\$289,211.81	0.16%	\$0.00	NA 0	\$0.00	N
HOMEWISE, INC.	2	\$273,400.00	0.15%	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	\$0.00	NA 0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$143,871.08	0.08%	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%			\$0.00	N
INDEPENDENT BANK	1	\$138,400.00	0.08%	\$0.00	NA 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	\$0.00			N
	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	N

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ISB COMMUNITY BANK								
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	) :	\$0.00	NA	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	) :	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	) :	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	) :	\$0.00	NA	\$0.00	N
LAKE AREA BANK	1	\$142,400.00	0.08%	) :	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	) :	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	) :	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%		\$0.00		\$0.00	
LEADER BANK, N.A.	3	\$408,000.00	0.23%	) :	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	) :	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	) :	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	) :	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%		\$0.00	NA	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%		\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%		\$0.00	NA	\$0.00	N
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	) :	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%		\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%		\$0.00	NA	\$0.00	N
MARINE BANK	12	\$1,645,130.06	0.93% (	) 3	\$0.00	NA	0.00\$	N
MAX CREDIT UNION	2	\$275,620.00	0.16%	7	\$0.00		\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%		\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%		\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%		\$0.00		0\$0.00	
MERCANTILE BANK	2	\$272,109.25	0.15%		\$0.00	NA	\$0.00	N

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MERCHANTS I NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVI BANK	NGS 2	\$270,000.00	0.15%	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE C	ORP.	\$137,600.00	0.08%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY	BANK 2	\$285,000.00	0.16%	\$0.00	NA 0	\$0.00	N
MIDWEST LOA SERVICES INC	)	\$270,150.00	0.15%	\$0.00	NA 0	\$0.00	N
MISSION FEDE CREDIT UNION		\$149,700.00	0.08%	\$0.00	NA 0	\$0.00	N
MISSOULA FE CREDIT UNION		\$1,086,800.00	0.62%	\$0.00	NA 0	\$0.00	N
MISSOURI CRE UNION	EDIT 5	\$688,900.00	0.39%	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CRE UNION	EDIT 10	\$1,369,005.00	0.78% (	\$0.00	NA 0	\$0.00	N
MOUNTAINON BANK	NE 1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N
MT. MCKINLE BANK	Y 1	\$146,400.00	0.08%	\$0.00	NA 0	\$0.00	N
MUTUAL SAVI ASSOCIATION	1 7	\$268,000.00	0.15%	\$0.00	NA 0	\$0.00	N
NATIONAL BA MIDDLEBURY		\$145,000.00	0.08%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BA AND TRUST	ANK 5	\$693,800.00	0.39% (	\$0.00	NA 0	\$0.00	N
NEIGHBORHO MORTGAGE SOLUTIONS, L	3	\$412,100.00	0.23%	\$0.00	NA 0	\$0.00	N
NORTHERN OI INVESTMENT COMPANY	2	\$260,895.00	0.15%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CRE UNION	DIT 3	\$418,749.59	0.24%	\$0.00	NA 0	\$0.00	N
NORTHWEST I CREDIT UNION	1 3	\$401,850.00	0.23%	\$0.00	NA 0	\$0.00	N
NORTHWESTE MORTGAGE COMPANY		\$2,224,562.33	1.26% (	\$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE	E BANK 1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N

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NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	\$0.00	NA 0 \$0.00	N
OAK BANK	3	\$415,850.00	0.24%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$143,920.00	0.08%	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	\$0.00	NA 0 \$0.00	N

		-		1		
PNC BANK, N.A.	1	\$145,440.25	0.08%	\$0.00	NA 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	\$0.00	NA 0 \$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	\$0.00	NA 0 \$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	\$0.00	NA 0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	\$0.00	NA 0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	\$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	\$0.00	NA 0 \$0.00	1
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0 \$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23%	\$0.00	NA 0 \$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	1
RBC BANK (USA)	1	\$131,056.64	0.07%	\$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38%	\$0.00		1
RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	\$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	\$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00	1
COM OMITION	12	\$1,673,200.15	0.95%	\$0.00	NA 0 \$0.00	1

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	2	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$266,818.24	0.15% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	2	\$285,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07% 0		NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31% 0	\$0.00	NA 0 \$0.00	N

 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15% (	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE	2	\$292,000.00	0.17%	\$0.00	NA 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	\$0.00		\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	\$0.00	NA 0	\$0.00	N
TEXAS BANK	1	\$128,953.00	0.07%	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	\$0.00	NA 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$125,500.00	0.07%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	2	\$287,900.00	0.16%	\$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	3	\$410,000.00	0.23%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	·		\$0.00	N
	2	\$269,600.00	0.15%	\$0.00	NA 0	\$0.00	N

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16% 0	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23% 0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08% 0	\$0.00	NA	\$0.00	N
TRISTAR BANK	1	\$146,570.00	0.08% 0	\$0.00	NA (	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08% 0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$127,000.00	0.07% 0	\$0.00	NA (	\$0.00	N
UNITED BANK & TRUST	5	\$689,992.25	0.39% 0	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	3	\$416,100.00	0.24% 0	\$0.00	NA (	\$0.00	N
UNITED COMMUNITY BANK	7	\$970,763.79	0.55% 0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08% 0	\$0.00	NA (	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16% 0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	3	\$425,600.00	0.24% 0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15% 0	\$0.00	NA	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16% 0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56% 0	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	2	\$275,000.00	0.16% 0	\$0.00	NA	\$0.00	N
	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00	N

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	WAYNE BANK AND TRUST COMPANY								
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA (	\$0.0	0 1
	WESTBURY BANK	1	\$144,000.00			\$0.00		\$0.0	
	WESTCONSIN CREDIT UNION	8				\$0.00		\$0.0	
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	\$0.0	0 1
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	\$0.0	0 1
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	\$0.0	0 1
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.0	0 1
	WRIGHT-PATT CREDIT UNION, INC.	3				\$0.00		\$0.0	
	Unavailable	249	. , ,	19.52%	-	\$0.00		\$0.0	_
Total	'	1,289	\$176,510,095.11	100%	0	\$0.00	(	\$0.0	0
	1 CT 1 MD 1 1 MEDICA	<u> </u> '	<u> </u>		+			$\vdash$	
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	\$0.0	0 1
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	\$0.0	0 1
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00		\$0.0	
<u> </u>	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA (	\$0.0	0 1
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.0	0 1
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84%	0	\$0.00	NA	\$0.0	0 1
	ALTRA FEDERAL CREDIT UNION	7	,			\$0.00		\$0.0	
<u> </u>	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA (	\$0.0	0 1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	\$0.0	0 1
<u> </u>	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA (	\$0.0	0 1
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.0	0 1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	\$0.0	0 1
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.0	0 1
	AMERICAN BANK, N.A.	2				\$0.00		\$0.0	
		2	\$137,775.81	0.23%	0	\$0.00	NA	\$0.0	0 1

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	0 \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	\$0.00		\$0.00	N
ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0 \$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	\$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	2	\$160,400.00	0.27%	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	7	\$537,450.00	0.89%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	3	\$233,050.00	0.39%	·		\$0.00	N
BANK MUTUAL	6	\$428,200.00	0.71%	0 \$0.00		\$0.00	N
BANK OF HAWAII	2	\$131,300.00	0.22%	0 \$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0 \$0.00		\$0.00	N
BANK OF STANLY	3	\$160,200.00	0.27%	0 \$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	2	\$93,000.00	0.15%	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	2	\$146,405.00	0.24%	·		\$0.00	N
BANKWEST	1	\$58,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	6	\$394,300.00	0.65%	\$0.00	NA 0	\$0.00	N

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BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	3	\$212,000.00	0.35%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$81,000.00	0.13% (	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$67,500.00	0.11% (	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% (	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$70,200.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	2	\$134,415.00	0.22%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$111,402.41	0.18% (	\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$71,500.00	0.12%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59% (	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$70,000.00	0.12% (	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	\$0.00	NA 0	\$0.00	N
2 ZOMBII	3	\$223,550.00	0.37%	\$0.00	NA 0	\$0.00	N

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	2	\$159,700.00	0.26% 0	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	\$0.00	NA 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	\$0.00	NA 0	\$0.00	N
DORAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$66,250.00	0.11% 0	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	1	\$58,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87% 0	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	3	\$226,316.00	0.38% 0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N

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FINANCIAL PARTNERS CREDIT UNION				Ī					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	0 5	\$0.00	N
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	0 5	\$0.00	N
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	0 5	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	0 5	\$0.00	N
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	0 5	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0 5	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0 5	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	0	\$0.00	NA	0 5	\$0.00	N
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	0	\$0.00	NA	0 5	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	0	\$0.00	NA	0 5	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	8	\$527,520.00	0.88% (	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	\$0.00	NA 0	\$0.00	N
FULTON BANK	7	\$471,250.00	0.78%	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	\$0.00	NA 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA 0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	6	\$402,483.01	0.67%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0.00	N
	4	\$240,000.00	0.4%	\$0.00	NA 0	\$0.00	N

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1	\$73,745.95	0.12%	\$0.00	NA 0 \$0.00	N
4	\$282,395.46	0.47%	\$0.00	NA 0 \$0.00	N
1	\$84,325.00	0.14% 0	\$0.00	NA 0 \$0.00	N
2	\$134,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$82,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$78,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
4	\$262,398.91	0.44%	\$0.00	NA 0 \$0.00	N
2	\$114,100.00	0.19%	\$0.00	NA 0 \$0.00	N
2	\$149,269.00	0.25%	\$0.00	NA 0 \$0.00	N
3	\$242,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
2	\$122,200.00	0.2%	\$0.00	NA 0 \$0.00	N
14	\$915,550.00	1.52% 0	\$0.00	NA 0 \$0.00	N
9	\$538,290.00	0.89% 0	\$0.00	NA 0 \$0.00	N
4	\$226,325.22	0.38%	\$0.00	NA 0 \$0.00	N
1	\$33,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	N
1	\$77,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
2	\$95,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
2	\$154,500.00	0.26%	\$0.00	NA 0 \$0.00	N
	1 2 1 1 4 2 2 3 3 2 14 1 1 1 2 2	4 \$282,395.46 1 \$84,325.00 2 \$134,200.00 1 \$82,500.00 1 \$78,000.00 1 \$60,000.00 4 \$262,398.91 2 \$114,100.00 2 \$149,269.00 3 \$242,000.00 2 \$122,200.00 14 \$915,550.00 9 \$538,290.00 4 \$226,325.22 1 \$33,700.00 1 \$81,000.00 2 \$95,600.00	4 \$282,395.46 0.47% 0 1 \$84,325.00 0.14% 0 2 \$134,200.00 0.22% 0 1 \$82,500.00 0.14% 0 1 \$78,000.00 0.13% 0 1 \$60,000.00 0.14% 0 4 \$262,398.91 0.44% 0 2 \$114,100.00 0.19% 0 2 \$149,269.00 0.25% 0 3 \$242,000.00 0.4% 0 2 \$122,200.00 0.2% 0 14 \$915,550.00 1.52% 0 9 \$538,290.00 0.89% 0 4 \$226,325.22 0.38% 0 1 \$33,700.00 0.06% 0 1 \$81,000.00 0.13% 0 2 \$95,600.00 0.13% 0	4       \$282,395.46       0.47% 0       \$0.00         1       \$84,325.00       0.14% 0       \$0.00         2       \$134,200.00       0.22% 0       \$0.00         1       \$82,500.00       0.14% 0       \$0.00         1       \$78,000.00       0.13% 0       \$0.00         1       \$60,000.00       0.1% 0       \$0.00         1       \$84,000.00       0.14% 0       \$0.00         4       \$262,398.91       0.44% 0       \$0.00         2       \$114,100.00       0.19% 0       \$0.00         2       \$149,269.00       0.25% 0       \$0.00         3       \$242,000.00       0.4% 0       \$0.00         2       \$122,200.00       0.2% 0       \$0.00         14       \$915,550.00       1.52% 0       \$0.00         9       \$538,290.00       0.89% 0       \$0.00         1       \$33,700.00       0.06% 0       \$0.00         1       \$81,000.00       0.13% 0       \$0.00         1       \$77,000.00       0.13% 0       \$0.00         2       \$95,600.00       0.16% 0       \$0.00	4       \$282,395.46       0.47% 0       \$0.00       NA 0 \$0.00         1       \$84,325.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$134,200.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$82,500.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$78,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00       0.14% 0       \$0.00       NA 0 \$0.00         4       \$262,398.91       0.44% 0       \$0.00       NA 0 \$0.00         2       \$114,100.00       0.19% 0       \$0.00       NA 0 \$0.00         2       \$149,269.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$122,200.00       0.25% 0       \$0.00       NA 0 \$0.00         14       \$915,550.00       1.52% 0       \$0.00       NA 0 \$0.00         14       \$915,550.00       1.52% 0       \$0.00       NA 0 \$0.00         1       \$33,700.00       0.89% 0       \$0.00       NA 0 \$0.00         1       \$33,700.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$77,000.0

LANDMARK CREDIT UNION	9	\$577,715.12	0.96% 0	\$0.00	NA (	0 \$0.00	N
LEADER BANK, N.A.	1	\$79,200.00	0.13% 0	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26% 0	\$0.00		0 \$0.00	N
MACON BANK, INC.	2	\$127,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$78,000.00	0.13% 0	\$0.00		0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12% 0	\$0.00		0 \$0.00	N
MARINE BANK	12	\$804,765.78	1.34% 0	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00		0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11% 0	\$0.00		0 \$0.00	N
MERCANTILE BANK	4	\$284,235.95	0.47% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54% 0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	2	\$148,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14% 0	\$0.00		0 \$0.00	N
MIDWESTONE BANK	1	\$62,100.00	0.1% 0	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$150,850.00	0.25% 0	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	1	\$58,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
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NATIONAL BANK OF OHIO	F						
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
NCB, FSB	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61% 0	\$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27% 0	\$0.00	NA	0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	3	\$198,500.00	0.33% 0	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	3 2	\$117,276.27	0.19% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23% 0	\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13% 0	\$0.00	NA	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERA CREDIT UNION	L 2	\$111,338.85	0.18% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	6	\$412,003.00	0.68%	\$0.00	NA	0 \$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION							
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$75,250.00	0.12% (	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%			0 \$0.00	
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	\$0.00	NA	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	9	\$546,324.61	0.91%	\$0.00	NA	0 \$0.00	N
S&T BANK	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	\$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.00	N
SIUSLAW BANK	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$63,000.00	0.1%			0 \$0.00	
SOUTH FLORIDA EDUCATIONAL	2	\$164,287.28	0.27%	\$0.00	NA	0 \$0.00	N

FEDERAL CREDIT UNION							
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	\$0.00	NA 0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	0 \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4% (	0 \$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0 \$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97% (	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0 \$0.00	NA 0	\$0.00	N
SWBC MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%		NA 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	\$0.00	NA 0	\$0.00	N
THE FIRST	2	\$107,888.20	0.18%	\$0.00	NA 0	\$0.00	N

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	NATIONAL BANK				Ш					
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%		·			\$0.00	
	THE PARK BANK	1	\$49,000.00	0.08%				_	\$0.00	
	THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	Ц	·			\$0.00	
<u> </u>	TRISTAR BANK	1	\$81,600.00	0.14%	1			_	\$0.00	
<u> </u>	UMPQUA BANK	2	· ·		т				\$0.00	
<u> </u>	UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	Ц	·		L	\$0.00	
<u> </u>	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	Н			L	\$0.00	
	Unavailable	165		18.2%	1 1		NA		\$0.00	
Total		903	\$60,268,317.10	100%	0	\$0.00		0	\$0.00	-
31417AP86	ABBEVILLE BUILDING AND	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1

LOAN, SSB						
ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
ALPINE BANK &	3	\$590,217.54	0.77% (	\$0.00	NA 0	\$0.00
TRUST CO.	3	•		· ·		
AMEGY MORTGAGE	1	\$408,250.00	0.53%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91% (	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$164,000.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%(	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33% (	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19% (	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09% (	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$677,900.00	0.89%	\$0.00	NA 0	\$0.00
ANZ GUAM, INC.	1	\$264,750.53	0.35%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	\$0.00	NA 0	\$0.00
 ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$716,420.64	0.94%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$686,340.00	0.9%	\$0.00	NA 0	\$0.00

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BANK OF STANLY	1	\$87,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT	2	\$225,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
UNION		Ψ223,000.00	0.2770	ψ0.00	11110 00.00	
BENEFICIAL	1	\$2.45,000,00	0.2207.0	\$0.00	NIA O CO OO	
MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL						
CREDIT UNION	2	\$486,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK						
COMMUNITY CREDIT	1	\$112,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
UNION						
BOEING EMPLOYEES	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,		·		
BROKER SOLUTIONS, INC. DBA NEW	1	\$256,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FUNDING	1	\$230,000.00	0.55 %	ψ0.00	1\A 0 \$0.00	1,
CAMBRIDGE STATE		ФС10.170.67	0.42~	40.00	<b>374</b> 0 00 00	_
BANK	1	\$318,173.97	0.42%	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT	1	\$355,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
UNION	1	Ψ333,000.00	0.40 %	Ψ0.00	11/10 \$0.00	1
CARDINAL						
FINANCIAL COMPANY, LIMITED	1	\$350,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
PARTNERSHIP						
CARNEGIE						
MORTGAGE, LLC	1	\$250,000.00	0.33%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$151,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE	1	\$65,907.01	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	1	\$03,707.01	0.07/0	ψ0.00	14Α Ο ΦΟ.ΟΟ	1,
CENTRAL BANK OF	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PROVO		, ,,,,,,,,,		1		
CENTRAL MORTGAGE	7	\$1,152,424.70	1.51% 0	\$0.00	NA 0 \$0.00	N
COMPANY	/	φ1,132,424.70	1.3170	φυ.υυ	11/4 0 \$0.00	
CENTRAL SAVINGS	_	ФС10 070 С	0.42~	# 0 0 °	NY 1 0 00 00	-
BANK	2	\$319,952.63	0.42%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE	1	\$400,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BANK	1	Ψ+00,000.00	0.32700	φυ.υυ	11/4/0/\$0.00	ı,
CENTRIS FEDERAL	1	\$58,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		,, 100.00	1.00/0	75.50	1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	
CIS FINANCIAL	1	\$130,278.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC. CITADEL FEDERAL					<del>                                     </del>	
CREDIT UNION	1	\$119,747.36	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION		<b>\$22</b> 6.000.00	0.554	40.55	<b>X</b>	
SAVINGS BANK	1	\$230,000.00	0.3%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL	1	\$692,850.00	0.91% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	4	Φυ92,630.00	0.91%	\$0.00	11A U \$0.00	N

COLE TAYLOR BANK	4	\$620,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OF TEXAS, N.A.	1	\$123,000.00	0.10%	\$0.00	NA 0 50.00	1
COMMUNITY BANC						
MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
COMMUNITY FIRST						
CREDIT UNION OF	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FLORIDA						
CONSUMERS						
COOPERATIVE	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
CREDIT UNION						
MORTGAGE	1	\$198,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC.						
DEAN COOPERATIVE	1	\$210,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BANK	1	Ψ210,000.00	0.27700	Ψ0.00	14Α Ο ΦΟ.ΟΟ	1
DELTA COMMUNITY	1	\$110,774.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$110,774.00	0.14 /00	\$0.00	11A 0 \$0.00	1
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$131,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
UNION						
DHCU COMMUNITY	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$134,000.00	0.2700	\$0.00	NA 0 \$0.00	1
DHI MORTGAGE	3	\$487,824.00	0.64% 0	\$0.00	NA 0 \$0.00	N
COMPANY, LTD.	3	\$467,624.00	0.04 /00	\$0.00	11Α Ο ΦΟ.ΟΟ	1
DUBUQUE BANK						
AND TRUST	2	\$486,996.00	0.64% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
DUPACO						
COMMUNITY CREDIT	1	\$209,950.00	0.27% 0	\$0.00	NA 0 \$0.00	N
UNION						
DUPAGE CREDIT	3	\$386,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
UNION		Ψ300,000.00	0.5 70 0	Ψ0.00	11/10 φ0.00	1,
DURANT BANK AND	1	\$297,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	Ψ277,000.00	0.37700	Ψ0.00	14Α Ο ΦΟ.ΟΟ	1
EMPOWER FEDERAL	1	\$100,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$100,500.00	0.13 /0 0	\$0.00	11A 0 \$0.00	1
ENT FEDERAL	1	\$88,880.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$66,660.00	0.12700	\$0.00	NA 0 50.00	1
ESB FINANCIAL	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FARMERS &	1	¢110 000 00	0.160/0	\$0.00	NIA OLEO OO	N.
MERCHANTS BANK	1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK &	2	\$474.200.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
TRUST, N.A.	3	\$474,300.00	0.02%	\$0.00	11A U \$U.UU	N
FARMERS STATE	1	\$144,000,00	0.100/.0	¢ለ ለለ	NIA ORO OO	
BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	3	\$584,260.00	0.76% 0	\$0.00	NA 0 \$0.00	N
1						]

FIDELITY BANK MORTGAGE		Ī					
FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18% (	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$178,400.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64% (	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04% (	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE	3	\$989,000.00	1.29%	\$0.00	NA	0 \$0.00	N

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COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6% 0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$143,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$252,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46% 0	\$0.00	NA 0	\$0.00	Ν
FIRST UNITED BANK	1	\$403,200.00	0.53% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43% 0	\$0.00	NA 0	\$0.00	N
GMFS, LLC	1	\$322,500.00	0.42% 0	\$0.00	NA 0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$431,600.00	0.56% 0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47% 0	\$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$238,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
HOME BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	2	\$378,500.00	0.5% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N

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HOME STATE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
HONOR BANK	1	\$320,350.00	0.42% 0	\$0.00	NA 0 \$0.0	0 N
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46% 0	\$0.00	NA 0 \$0.0	00 N
IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39% 0	\$0.00	NA 0 \$0.0	00 N
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58% 0	\$0.00	NA 0 \$0.0	00 N
ILLINI BANK	5	\$528,283.19	0.69% 0	\$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27% 0	\$0.00	NA 0 \$0.0	00 N
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00 N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00 N
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	\$0.00	NA 0 \$0.0	00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52% 0	\$0.00	NA 0 \$0.0	00 N
LANDMARK CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N
LEADER BANK, N.A.	1	\$377,000.00	0.49% 0	\$0.00	NA 0 \$0.0	0 N
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00 N
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4% 0	\$0.00	NA 0 \$0.0	00 N
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16% 0	\$0.00	NA 0 \$0.0	00 N
MAGNA BANK	1	\$282,850.00	0.37% 0	\$0.00	NA 0 \$0.0	0 N
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
MARINE BANK	2	\$421,089.91	0.55% 0	\$0.00	NA 0 \$0.0	0 N
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12% 0			
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08% 0	·	NA 0 \$0.0	
MERCANTILE BANK	3	\$177,972.19	0.23% 0	\$0.00	NA 0 \$0.0	0 N

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$263,000.00	0.34%	\$0.00	NA (	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	\$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	2	\$318,000.00	0.42%	\$0.00	NA	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% (	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	\$0.00	NA	\$0.00	N
OAK BANK	1	\$413,300.00	0.54%	\$0.00	NA (	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	\$0.00		\$0.00	
ORIENTAL BANK	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	N

AND TRUST						1	
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	N
PARK BANK	1	\$150,100.00	0.2% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$171,200.00	0.22% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	3	\$967,210.00	1.27% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$415,500.00	0.54% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$50,240.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	1	\$194,719.04	0.25% 0		NA 0		N
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SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0 \$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0 \$0.00	NA 0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0 \$0.00	NA 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0 \$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	\$0.00	NA 0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0 \$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0 \$0.00	NA 0	\$0.00	N
SWBC MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N

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TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00		Ш		
Unavailable	64	\$10,549,506.68	13.8%	0	\$0.00	NA	0	\$0.00	N
	426	\$76,448,542.80	100%	0	\$0.00				
				$\prod$			$\prod$		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION	CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  Unavailable  64  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION  ANDREWS FEDERAL CREDIT UN	CREDIT UNION	CREDIT UNION	CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UNITED BANK & 1 \$153,795.00 0.2% 0  UNITED BANK & 1 \$140,000.00 0.18% 0  UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  Unavailable  64 \$10,549,506.68 13.8% 0  426 \$76,448,542.80 100% 0  LST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO CENTRAL PACIFIC  1 \$2413,000.00 2,6% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION   1   S.350,000.00   0.46% 0   S0.00   NA 0 \$0.00     TOWER FEDERAL CREDIT UNION   5   \$1,088,100.00   1.42% 0   \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE BANK   1   \$153,795.00   0.2% 0   \$0.00   NA 0 \$0.00     UNITED BANK & 1   \$140,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED BANK OF UNION   1   \$198,000.00   0.26% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY BANK   1   \$1,095,101.05   1.43% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY BANK   1   \$125,400.00   0.16% 0   \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$125,400.00   0.16% 0   \$0.00   NA 0 \$0.00     VISIONS FEDERAL CREDIT UNION   WJ. BRADLEY MORTGAGE CAPITAL CORP.   WASHINGTON STATE EMPLOYEES CREDIT UNION   WJ. BRADLEY MORTGAGE CAPITAL CORP.   \$397,000.00   0.52% 0   \$0.00   NA 0 \$0.00     WAUKESHA STATE BANK   1   \$172,200.00   0.23% 0   \$0.00   NA 0 \$0.00     WAUKESHA STATE BANK   1   \$172,200.00   0.23% 0   \$0.00   NA 0 \$0.00     Unavailable   64   \$10,549,506.68   13.8% 0   \$0.00   NA 0 \$0.00     Unavailable   64   \$10,549,506.68   13.8% 0   \$0.00   NA 0 \$0.00     UNION   ERSEY, INC.   ALASKA USA   FEDERAL CREDIT UNION   \$299,500.00   1.35% 0   \$0.00   NA 0 \$0.00     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND SOLOO   AND SOLOO   AND SOLOO   AND SOLOO     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.35% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.51% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.51% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.51% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.51% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$214,800.00   1.51% 0   \$0.00   NA 0 \$0.00     AND REWS FEDERAL CREDIT   1   \$224,800.00

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CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$203,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0			N
DUPAGE CREDIT UNION	2	\$576,350.00	3.63% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$211,500.00	1.33% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$432,750.00	2.73% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$451,500.00	2.85% 0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$325,500.00	2.05% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$295,100.00	1.86% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$339,062.47	2.14% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21% 0	\$0.00	NA 0 \$0.00	N
PNC BANK, N.A.	1	\$201,481.53	1.27% 0	\$0.00	NA 0 \$0.00	N

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	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%					\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$304,192.84	1.92%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,860,456.40	100%	0	\$0.00		0	\$0.00	
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00			\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N

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\$370,000.00

5.2% 0

\$0.00

NA 0 \$0.00

FIRST MERIT MORTGAGE

CORPORATION

	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00						\$0.00	N
	Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA	+	\$0.00	N
Total		34	\$7,111,131.74	100%	0	\$0.00		0	\$0.00	
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA	0	\$0.00	N
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	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,152,878.40	19.15% 0	\$0.00	NA 0 \$0.00	1
Total		29	\$6,019,487.40	100% 0	\$0.00	0 \$0.00	
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49% 0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68% 0	\$0.00	NA 0 \$0.00	ľ
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	\$0.00	NA 0 \$0.00	ľ
	BAXTER CREDIT UNION	1	\$254,000.00	1.63% 0	\$0.00	NA 0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5% 0	\$0.00	NA 0 \$0.00	ľ
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75% 0	\$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	1	\$114,700.00	0.73% 0	\$0.00	NA 0 \$0.00	1
	FREMONT BANK	2	\$379,700.00	2.43% 0	\$0.00	NA 0 \$0.00	1
	ICON CREDIT UNION	1	\$161,800.00	1.04% 0	\$0.00	NA 0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45%	\$0.00	NA 0 \$0.00	1
	MAGNA BANK	2	\$437,281.86	2.8% 0	\$0.00	NA 0 \$0.00	1
	METLIFE BANK, NA	3	\$699,064.38	4.48% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88% 0	\$0.00	NA 0 \$0.00	1
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	\$0.00	NA 0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% 0	\$0.00	NA 0 \$0.00	N
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88% 0	\$0.00	NA 0 \$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04% 0	\$0.00	NA 0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91% 0	\$0.00	NA 0 \$0.00	1
	PATELCO CREDIT UNION	1	\$249,500.00	1.6% 0	\$0.00	NA 0 \$0.00	1
		5	\$1,112,800.00	7.13% 0	\$0.00	NA 0 \$0.00	1

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$174,000.00	1.11%	0	\$0.00	NAC	\$0.00	N
	REGIONS BANK	5	\$1,046,355.38	6.7%	0	\$0.00			
	SAFE CREDIT UNION	1	\$329,584.81	2.11%	0	\$0.00	NAC	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51% (	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38%	0	\$0.00	NAC	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77%	0	\$0.00	NAC	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%	0	\$0.00	NAC	)\$0.00	N
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	0	\$0.00	NAC	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09%	0	\$0.00			
	UMPQUA BANK	1	\$228,743.40		_				
	Unavailable	21	\$4,444,647.99	1					
Total		74	\$15,610,451.14	100%	0	\$0.00	0	\$0.00	
			<u> </u>	<u> </u>	4				
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54% (	0	\$0.00	NAC	)\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NAC	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0	\$0.00	NAC	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	, -,			· ·			
	Unavailable	14		1	_	\$0.00			
Total		20	\$5,222,881.30	100%	0	\$0.00	0	0 \$0.00	<b></b>
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23% (	0	\$0.00	NA	0\$0.00	N
		2	\$692,000.00	20%	0	\$0.00	NA (	0.00	N
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	AMERISAVE MORTGAGE CORPORATION						
	MIDFIRST BANK	2	\$200,000.00	5.77% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$3,460,800.00	100% 0	\$0.00	0 \$0.00	
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$145,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$140,818.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	2	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	13	\$2,300,719.10	2.3% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78% 0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	2	\$424,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$361,450.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$796,500.00	0.8% 0	\$0.00	NA 0 \$0.00	N

BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	0 \$0.00	NA	\$0.00	N
BANK OF THE CASCADES	2	\$225,700.00	0.23%	0 \$0.00	NA	\$0.00	N
BANNER BANK	1	\$413,000.00	0.41%	0 \$0.00	NAC	\$0.00	N
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	0 \$0.00		\$0.00	
BELLCO CREDIT UNION	2	\$295,100.00	0.29%	0 \$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33%	0 \$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13%	0 \$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42%	0 \$0.00	NA	\$0.00	N
BETTER BANKS	1	\$125,800.00	0.13%	0 \$0.00	NA	\$0.00	N
BLACKHAWK BANK	1	\$181,000.00	0.18%	0 \$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	0 \$0.00	NA	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$541,300.00	0.54%	0 \$0.00	NA	\$0.00	N
CENTRAL BANK	1	\$102,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0 \$0.00	NA	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	\$0.00	NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0 \$0.00	NA	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0 \$0.00	NA	\$0.00	N
CHARLES RIVER BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	\$0.00	N
	1	\$202,977.00	0.2%	\$0.00	NA	\$0.00	N

CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0 \$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0 \$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0 \$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	2	\$741,500.00	0.74%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0 \$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	2	\$239,100.00	0.24%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$73,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0 \$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0 \$0.00	NA 0	\$0.00	N
	1	\$342,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N

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DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	2	\$503,716.81	0.5%	0 \$0.0	0 NA (	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%			\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0 \$0.0	0 NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00	N
ESB FINANCIAL	1	\$80,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0 \$0.0	0 NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0 \$0.0	0 NA	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0 \$0.0	0 NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	0 \$0.0	0 NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0 \$0.0	0 NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0 \$0.0	0 NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0 \$0.0	0 NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0 \$0.0	0 NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0 \$0.0	0 NA	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0 \$0.0	0 NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0 \$0.0	0 NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0 \$0.0	0 NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0 \$0.0	0 NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0 \$0.0	0 NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0 \$0.0	0 NA	\$0.00	N

FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32% (	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11% (	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	16	\$3,079,167.96	3.08% (	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65% (	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	\$0.00	NA	0	\$0.00	N
FULTON BANK	8	\$1,312,269.00	1.31%	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67% (	\$0.00	NA	0	\$0.00	N
GECU	1	\$294,615.79	0.29%	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$587,925.00	0.59% (	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$362,950.00	0.36%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	2	\$296,450.00	0.3%	\$0.00	NA	0	\$0.00	N

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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$284,500.00	0.28%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$404,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N

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	3	\$422,461.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,835,046.05	1.83%	0	\$0.00	NA	0	\$0.00	N
	1	\$297,000.00			\$0.00	NA	0	\$0.00	
CIAL	1	\$209,438.00	0.21%	0	\$0.00	NA	0	\$0.00	N
E FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IUNITY CREDIT	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA	0	\$0.00	N
NAL	3	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RAL CREDIT	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AND STATES	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,103,250.00			\$0.00				N
ESTONE BANK	1	\$121,000.00			· ·				N
·	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$336,566.82	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ON SAVINGS	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GAGE CENTER,	2	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANGE BANK	3	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EST IUNITY BANK ESTONE BANK ORD BANK, THE ON FEDERAL IT UNION OURI CREDIT N ON SAVINGS	ER BANK, N.A.  ER MORTGAGE ANY INC.  ER ONE ICIAL DRATION NGELES E FEDERAL T UNION FIELD ERATIVE BANK NE BANK HALL MUNITY CREDIT N ANTILE BANK PINAL ANTILE BANK ONAL CIATION O CREDIT N SLAND GAGE CORP. AND STATES  I EST MUNITY BANK DRA BANK DRA BANK DRA BANK THE DN FEDERAL T UNION OURI CREDIT N ON FEDERAL T UNION OURI CREDIT N ON SAVINGS  GAGE ICA, INC. GAGE CENTER,  DNAL ANGE BANK 3 CANGE CONAL ANGE BANK 3 CONAL ANGE BANK 4 CONAL ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	Ser Bank, N.a.   7   \$1,835,046.05	Ser Bank, N.a.   7   \$1,835,046.05   1.83%   ER MORTGAGE   1   \$297,000.00   0.3%   ER ONE	SER BANK, N.A.  FER BANK, N.A.  FER MORTGAGE ANY INC.  FER ONE ICIAL  I \$209,438.00  I \$209,000.00  I \$200.00  I	Ser Bank, N.A.   7   \$1,835,046.05   1.83%   0   \$0.00	3   \$422,461.20   0.42% 0   \$0.00   NA	3   \$422,461.20   0.42% 0   \$0.00   NA 0	3 \$422,461.20 0.42% 0 \$0.00 NA 0 \$0.00 RB BANK, N.A. 7 \$1,835,046.05 1.83% 0 \$0.00 NA 0 \$0.00 RB MORTGAGE 1 \$297,000.00 0.3% 0 \$0.00 NA 0 \$0.00 RA TON INC. 1 \$209,438.00 0.21% 0 \$0.00 NA 0 \$0.00 RA TION NGELES E FEDERAL 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIELD BRATIVE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RB BANK 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HALL UNITY CREDIT 1 \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%		\$0.00			\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	]
	RABOBANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%		\$0.00			\$0.00	]
	RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56%	0	\$0.00	NA	0	\$0.00	]
	S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	]
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00	]
	SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	]
	STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	0	\$0.00	]
	STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	]
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	]
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00	]
	STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA	0	\$0.00	]
	SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA	0	\$0.00	]
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]
	THE NORTHUMBERLAND	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	]
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NATIONAL BANK							
THE PARK BANK	2	\$511,200.00	0.51%		1	\$0.00	N
THE PEOPLES BANK	1	\$139,500.00	0.14%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	0 \$0.00	NA 0	\$0.00	N
UMPQUA BANK	3	\$828,488.06	0.83%	0 \$0.00	NA 0	\$0.00	N
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	2	\$385,000.00	0.38%	0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0 \$0.00	NA 0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0 \$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0 \$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0 \$0.00	NA 0	\$0.00	N
WEST GATE BANK	3	\$534,084.00	0.53%		+	\$0.00	N
WESTBURY BANK	4	\$604,100.00	0.6%	0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	0 \$0.00	NA 0	\$0.00	N
WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	112	\$19,030,531.31	19.08%	0	\$0.00	NA	\$0.00	N
Total			\$100,070,449.98	100%	_	\$0.00		\$0.00	
			,						
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00		\$0.00	
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0.00\$	N
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	0	\$0.00	NA	\$0.00	N

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CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$329,100.26	0.66%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	,
ELEVATIONS CU	4	\$934,692.76	1.86%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

UNION		1				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	\$0.00	NA 0 \$0.00	) N
FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	\$0.00	NA 0 \$0.00	) N
FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00	) N
FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	\$0.00	NA 0 \$0.00	) N
FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	\$0.00	NA 0 \$0.00	) N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22%	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	) N
FIRST PLACE BANK	9	\$2,051,957.61	4.09% 0	\$0.00	NA 0 \$0.00	) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	2	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00	) N
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%			
GESA CREDIT UNION	3	\$513,400.00	1.02% 0	\$0.00	NA 0 \$0.00	) N
GMFS, LLC	2	\$277,000.00	0.55% 0			
GREAT WESTERN BANK	3	\$396,198.90	0.79%			
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36% 0	\$0.00	NA 0 \$0.00	) N
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	\$0.00	NA 0 \$0.00	) N
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	\$0.00	NA 0 \$0.00	) N
HEARTLAND BANK	1	\$133,700.00	0.27%	\$0.00	NA 0 \$0.00	) N
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%			
HOME STATE BANK	2	\$479,350.00	0.96%	\$0.00	NA 0 \$0.00	) N
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%			
ILLINI BANK	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.00	) N

DIS NATIONAL	1	\$134,400.00	0.27%	^	Φ0.00	27.4			
	1	\$134,400.00	0.27%	U	\$0.00	NA	U	\$0.00	N
TORS SAVINGS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
EDERAL	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$352,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CIAL	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	3	\$599,570.64	1.2%	0	\$0.00	NA	0	\$0.00	N
ER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
NE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0	\$0.00	N
	2	\$484,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
EY FEDERAL	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
AL CREDIT	3	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
EST	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ON SAVINGS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ANGE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OWN SAVINGS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	D FEDERAL T UNION TA FEDERAL T UNION EDERAL T UNION FOREST BANK ST MORTGAGE ANY INC. /HOME CIAL CES, INC. MARK CREDIT J ER BANK, N.A. STREET CREDIT J NE BANK IMACK TY SAVINGS IMACK EY FEDERAL T UNION INNESOTA RAL CREDIT J EST IUNITY BANK ON SAVINGS CIPAL TRUST AVINGS BANK AL SAVINGS CIPAL TRUST AVINGS BANK CIPAL TRUST CIPAL TRUST AVINGS BANK CIPAL TRUST CIPAL TRUST AVINGS BANK CIPAL TRUST CIPA	D FEDERAL T UNION TA FEDERAL T UNION EDERAL T UNION FOREST BANK ST MORTGAGE ANY INC. /HOME CIAL CES, INC. MARK CREDIT N ER BANK, N.A. STREET CREDIT N ER BANK IMACK TY SAVINGS IMACK EY FEDERAL T UNION INNESOTA RAL CREDIT N EST IUNION INNESOTA RAL CREDIT N EST IUNION INNESOTA RAL CREDIT N EST IUNITY BANK ON SAVINGS  1 CIPAL TRUST AVINGS BANK AL SAVINGS CIATION FSA DNAL BANK OF LEBURY ONAL ANGE BANK INGE B	D FEDERAL T UNION	D FEDERAL T UNION	D FEDERAL T UNION TA FEDERAL T UNION TA FEDERAL T UNION EDERAL T UNION EDERAL T UNION EDERAL T UNION EDERAL T UNION FOREST BANK ST  MORTGAGE ANY INC. HOME CIAL CES, INC. MARK CREDIT SER BANK, N.A. STREET CREDIT SER BANK ST  STREET CREDIT SER SAVINGS STREET SET SET SET SET SET SET SET SET SET	D FEDERAL T UNION			

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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	N
RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA(	\$0.00	N

ROYAL CREDIT UNION	1	\$207,416.79	0.41% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$182,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNT CREDIT UNION	Y 1		0.37% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$220,777.45	0.44% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$645,000.00	1.29% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$329,500.00	0.66% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$200,800.00	0.4% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNIT BANK	Y 1	\$47,953.59	0.1% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK ANI TRUST CO.	2	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAC COMPANY	SE 2	\$522,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N
İ	3	\$526,000.00	1.05% 0	\$0.00	NA 0 \$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$67,811.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3				\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,		Н	\$0.00		_	\$0.00	
	Unavailable	52				\$0.00		_	\$0.00	N
Total		267	\$50,166,383.32	100%	0	\$0.00		0	\$0.00	,——
31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00			\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$169,542.98	0.17%	0	\$0.00			\$0.00	N
<u> </u>	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00		Ш	\$0.00			\$0.00	
<u> </u>	AMERICAN BANK	2	\$217,192.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION				Ц				
ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0	\$0.00	NA 0	\$0.00	1
ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0	\$0.00	NA 0	\$0.00	ľ
AUBURNBANK	1	\$392,000.00	0.39%	0	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAI GROUP INC.	1	\$63,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
BANK OF ABBEVILL AND TRUST CO.	E 1	\$112,480.00	0.11%	0	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$224,200.00	0.22%	0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$676,350.00	0.67%	0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAI CREDIT UNION	L 4	\$1,351,000.00	1.34%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	. 1	\$141,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDI UNION	T 2	\$163,950.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	3	\$459,250.00	0.46%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39%	0	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	0	\$0.00	NA 0	\$0.00	N
CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	0 \$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$313,000.00	0.31%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$168,692.70	0.17%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	5	\$825,600.00	0.82%	0 \$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$187,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
DENMARK STATE BANK	2	\$340,600.00	0.34%	0 \$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	0 \$0.00	NA 0	\$0.00	N
DIME BANK	1	\$399,000.00	0.4%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0 \$0.00			N
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N

ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28% (	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% (	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	1	\$357,812.00	0.36%	\$0.00	NA 0	\$0.00	N

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27% 0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	3	\$373,350.00	0.37% 0	\$0.00	NA	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07% 0	\$0.00	NA (	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	10	\$2,659,000.00	2.64% 0	\$0.00	NA (	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% 0	\$0.00	NA (	\$0.00	N
FULTON BANK	6	\$1,465,500.00	1.46% 0	\$0.00	NA (	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47% 0	\$0.00	NA (	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3% 0	\$0.00	NA	\$0.00	N
GECU	1	\$236,000.00	0.23% 0	\$0.00	NA (	\$0.00	N
GESA CREDIT UNION	2	\$220,800.00	0.22% 0	\$0.00		\$0.00	N
GMFS, LLC	2	\$391,600.00	0.39% 0	\$0.00	NA (	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.00	N
	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0.00	N

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	7	\$908,100.00	0.9%	\$0.00	NA (	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	\$0.00	NA	\$0.00	N
HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	1	\$196,500.00	0.2%	\$0.00	NA (	\$0.00	N
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	\$0.00	NA (	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA (	\$0.00	N
HOME FEDERAL BANK	2	\$418,000.00	0.42%	\$0.00	NA (	\$0.00	N
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29% (	\$0.00	NA (	\$0.00	N
HOME STATE BANK	2	\$480,000.00	0.48%	\$0.00	NA (	\$0.00	N
HOMETOWN BANK	2	\$214,000.00	0.21%	\$0.00	NA (	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	\$0.00	NA	\$0.00	N
HONOR BANK	2	\$301,500.00	0.3%	\$0.00	NA (	\$0.00	N
HOOSAC BANK	2	\$216,000.00	0.21%	\$0.00	NA (	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$232,690.39	0.23%	\$0.00	NA (	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	\$0.00	NA	\$0.00	N
LA SALLE STATE BANK	1	\$206,800.00	0.21%	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	\$0.00	NA	\$0.00	N
	6	\$862,053.93	0.86%	\$0.00	NA	\$0.00	N

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00		\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA 0	\$0.00	N
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%		\$0.00		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA 0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	1	\$111,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	·		N
RIVERHILLS BANK	1	\$98,000.00	0.1%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2%	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$197,200.00	0.2%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%		NA 0 \$0.00	N
SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$243,000.00	0.24%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	3	\$231,200.00	0.23%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	6	\$1,273,810.00	1.27%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	\$0.00	NA 0 \$0.00	N
	2	\$272,099.08	0.27%	\$0.00	NA 0 \$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	110	\$19,591,318.25	19.41%	0	\$0.00	NA 0 \$0.00	N
Total		545	\$100,680,508.77	100%	0	\$0.00	0 \$0.00	
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA 0 \$0.00	N

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ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53%	\$0.00	NA 0 \$0.0	0 N
ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	\$0.00	NA 0 \$0.0	0 N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	\$0.00	NA 0 \$0.0	0 N
AMERICAN BANK	2	\$244,392.25	0.24%	\$0.00	NA 0 \$0.0	0 N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	\$0.00	NA 0 \$0.0	0 N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	\$0.00	NA 0 \$0.0	0 N
AMERICAN FINANC HOUSE LARIBA	E 1	\$237,247.00	0.24%	\$0.00	NA 0 \$0.0	0 N
AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	\$0.00	NA 0 \$0.0	0 N
ANCHORBANK FSB	8	\$1,276,600.00	1.27%	\$0.00	NA 0 \$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Т 1	\$179,000.00	0.18%	\$0.00	NA 0 \$0.0	0 N
ASSOCIATED BANK NA	18	\$2,960,277.93	2.94%	\$0.00	NA 0 \$0.0	0 N
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.0	0 N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	\$0.00	NA 0 \$0.0	0 N
AUBURNBANK	2	\$143,500.00	0.14%	\$0.00	NA 0 \$0.0	0 N
AURORA FINANCIA GROUP INC.	L 3	\$994,160.70	0.99%	\$0.00	NA 0 \$0.0	0 N
BANCO SANTANDE PUERTO RICO	R 2	\$199,727.35	0.2%	\$0.00	NA 0 \$0.0	0 N
BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	\$0.00	NA 0 \$0.0	0 N
BANK FIRST NATIONAL	2	\$263,000.00	0.26%	\$0.00	NA 0 \$0.0	0 N
BANK OF ABBEVILI AND TRUST CO.	E 1	\$251,500.00	0.25%	\$0.00	NA 0 \$0.0	0 N
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.0	0 N
BANK OF STANLY	1	\$120,000.00	0.12% (	\$0.00	NA 0 \$0.0	0 N
BANKNEWPORT	2	\$571,000.00	0.57% (	\$0.00	NA 0 \$0.0	
BAXTER CREDIT UNION	1	\$193,000.00	0.19% (	\$0.00	NA 0 \$0.0	

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BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00		N
CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA 0 \$0.00	N

1	\$182,831.49	0.18%	\$0.00	NA 0 \$	0.00 N
4	\$936,000.00	0.93% 0	\$0.00	NA 0 \$	0.00 N
1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$	0.00 N
1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
1	\$172,550.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$	0.00 N
1	\$96,500.00	0.1% 0	\$0.00	NA 0 \$	0.00 N
2	\$264,500.00	0.26%	\$0.00	NA 0 \$	0.00 N
2	\$366,000.00	0.36% 0	\$0.00	NA 0 \$	0.00 N
2	\$140,500.00	0.14%	\$0.00	NA 0 \$	0.00 N
1	\$413,000.00	0.41% 0	\$0.00	NA 0 \$	0.00 N
2	\$362,000.00	0.36% 0	\$0.00	NA 0 \$	0.00 N
1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$	0.00 N
2	\$463,135.21	0.46% 0	\$0.00	NA 0 \$	0.00 N
3	\$262,300.00	0.26% 0	\$0.00	NA 0 \$	0.00 N
1	\$120,900.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
1	\$60,812.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
1	\$152,500.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
1	\$400,700.00	0.4% 0	\$0.00	NA 0 \$	0.00 N
1	\$300,100.00	0.3% 0	\$0.00	NA 0 \$	0.00 N
1	\$106,820.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
	1 1 1 2 2 2 1 1 2 2	4 \$936,000.00 1 \$113,000.00 1 \$417,000.00 1 \$108,000.00 1 \$172,550.00 1 \$215,000.00 2 \$264,500.00 2 \$366,000.00 2 \$140,500.00 1 \$413,000.00 2 \$362,000.00 2 \$362,000.00 1 \$244,000.00 1 \$244,000.00 1 \$262,300.00 1 \$120,900.00 1 \$120,900.00 1 \$152,500.00 1 \$152,500.00 1 \$300,100.00	4 \$936,000.00 0.93% 0 1 \$113,000.00 0.11% 0 1 \$417,000.00 0.41% 0 1 \$108,000.00 0.11% 0 1 \$172,550.00 0.17% 0 1 \$215,000.00 0.21% 0 2 \$264,500.00 0.26% 0 2 \$366,000.00 0.36% 0 2 \$140,500.00 0.41% 0 1 \$413,000.00 0.41% 0 2 \$362,000.00 0.36% 0 2 \$463,135.21 0.46% 0 3 \$262,300.00 0.26% 0 1 \$120,900.00 0.12% 0 1 \$152,500.00 0.12% 0 1 \$400,700.00 0.4% 0 1 \$400,700.00 0.4% 0 1 \$300,100.00 0.3% 0	4       \$936,000.00       0.93% 0       \$0.00         1       \$113,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$172,550.00       0.17% 0       \$0.00         1       \$215,000.00       0.21% 0       \$0.00         2       \$264,500.00       0.26% 0       \$0.00         2       \$366,000.00       0.36% 0       \$0.00         2       \$366,000.00       0.36% 0       \$0.00         2       \$362,000.00       0.41% 0       \$0.00         1       \$413,000.00       0.41% 0       \$0.00         2       \$362,000.00       0.36% 0       \$0.00         1       \$244,000.00       0.24% 0       \$0.00         2       \$463,135.21       0.46% 0       \$0.00         3       \$262,300.00       0.26% 0       \$0.00         1       \$120,900.00       0.12% 0       \$0.00         1       \$60,812.00       0.06% 0       \$0.00         1       \$400,700.00       0.4% 0       \$0.00         1       \$300,100.00       0.3% 0       \$0.00 </td <td>4 \$936,000.00 0.93% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$  1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$  1 \$172,550.00 0.17% 0 \$0.00 NA 0 \$  1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$  1 \$96,500.00 0.1% 0 \$0.00 NA 0 \$  2 \$264,500.00 0.26% 0 \$0.00 NA 0 \$  2 \$366,000.00 0.36% 0 \$0.00 NA 0 \$  2 \$140,500.00 0.14% 0 \$0.00 NA 0 \$  1 \$413,000.00 0.41% 0 \$0.00 NA 0 \$  2 \$362,000.00 0.36% 0 \$0.00 NA 0 \$  1 \$244,000.00 0.24% 0 \$0.00 NA 0 \$  2 \$463,135.21 0.46% 0 \$0.00 NA 0 \$  1 \$120,900.00 0.12% 0 \$0.00 NA 0 \$  1 \$120,900.00 0.12% 0 \$0.00 NA 0 \$  1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$  1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$  1 \$400,700.00 0.4% 0 \$0.00 NA 0 \$</td>	4 \$936,000.00 0.93% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$  1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$  1 \$172,550.00 0.17% 0 \$0.00 NA 0 \$  1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$  1 \$96,500.00 0.1% 0 \$0.00 NA 0 \$  2 \$264,500.00 0.26% 0 \$0.00 NA 0 \$  2 \$366,000.00 0.36% 0 \$0.00 NA 0 \$  2 \$140,500.00 0.14% 0 \$0.00 NA 0 \$  1 \$413,000.00 0.41% 0 \$0.00 NA 0 \$  2 \$362,000.00 0.36% 0 \$0.00 NA 0 \$  1 \$244,000.00 0.24% 0 \$0.00 NA 0 \$  2 \$463,135.21 0.46% 0 \$0.00 NA 0 \$  1 \$120,900.00 0.12% 0 \$0.00 NA 0 \$  1 \$120,900.00 0.12% 0 \$0.00 NA 0 \$  1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$  1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$  1 \$400,700.00 0.4% 0 \$0.00 NA 0 \$

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ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA 0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA 0	\$0.00	N

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	FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
F	FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT JNION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
F	FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA	0	\$0.00	N
(	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N