FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

FIRST PLACE BANK

Form ABS-15G/A November 13, 2018

		·	File 2	6	of 103							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	tor		ssets that We ubject of Den	nand	R		hat Wernased or
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principa balance
31416XW89		ASSOCIATED BANK, NA	2	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNION	COMMUNITY CREDIT	1	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	3	3	\$562,925.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	2	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		EAGLE VALLEY BANK, N.A	1	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	l	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	ι	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	ı	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1		\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N

\$1,673,947.36

8.17% 0

\$0.00

NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	\$0.00	NA	0 \$0.0	0 N
FREMONT BANK	10	\$2,565,493.22	12.52%	\$0.00	NA	0 \$0.0	0 N
FULTON BANK	1	\$305,000.00	1.49%	\$0.00	NA	0 \$0.0	0 N
GESA CREDIT UNION	1	\$212,592.86	1.04%	\$0.00	NA	0 \$0.0	0 N
GUARANTEED RATE, INC	2	\$430,400.00	2.1%	\$0.00	NA	0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY INC	1	\$196,400.00	0.96%	\$0.00	NA	0 \$0.0	0 N
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	\$0.00	NA	0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	\$0.00	NA	0 \$0.0	0 N
MEMBERS MORTGAGE COMPANY INC	1	\$198,500.00	0.97%	\$0.00	NA	0 \$0.0	0 N
METLIFE BANK, NA	2	\$429,191.47	2.09%	\$0.00	NA	0 \$0.0	0 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	\$0.00	NA	0 \$0.0	0 N
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	\$0.00	NA	0 \$0.0	0 N
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	\$0.00	NA	0 \$0.0	0 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	\$0.00	NA	0 \$0.0	0 N
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	\$0.00	NA	0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	\$0.00	NA	0 \$0.0	0 N
SALAL CREDIT UNION	1	\$195,700.00	0.95%	\$0.00	NA	0 \$0.0	0 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	\$0.00	NA	0 \$0.0	0 N
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	\$0.00	NA	0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	\$0.00	NA	0 \$0.0	0 N
UMPQUA BANK	3	\$715,393.00	3.49%	\$0.00	NA	0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	\$0.00	NA	0 \$0.0	0 N
	1	\$253,700.00	1.24%	\$0.00	NA	0 \$0.0	0 N

	VIRGINIA CREDIT UNION, INC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$200,600.00	0.99% 0	\$0.00	NA 0 \$0.00	N
Total		79	\$20,492,988.92	100% 0	\$0.00	0 \$0.00	
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$192,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
		1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$52,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1% 0	·		\$0.00	N
ANCHORBANK FSB	3	\$245,200.00	0.37% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23% 0	\$0.00		\$0.00	N
AUBURNBANK	1	\$61,103.17	0.09% 0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12% 0	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	8	\$483,003.02	0.73% 0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	2	\$149,300.00	0.23% 0	·		\$0.00	N
BANK MUTUAL	6	\$377,869.28	0.57% 0			\$0.00	N
BANK OF AKRON	2	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
BANK OF NEW ORLEANS	1	\$75,000.00	0.11% 0			\$0.00	N
BANK OF STANLY	2	\$149,062.96	0.23% 0			\$0.00	N
BANK OF THE WEST	17	\$1,175,105.96	1.78% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$64,420.00	0.1% 0	·		\$0.00	N
BANKIOWA	2	\$132,500.00	0.2% 0			\$0.00	
	1	\$71,000.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54% 0	\$0.00	NA	\$0.00]
BLACKHAWK STATE BANK	6	\$357,085.13	0.54% 0	\$0.00	NA	\$0.00]
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08% 0	\$0.00	NA	\$0.00]
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24% 0	\$0.00	NA	\$0.00]
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65% 0	\$0.00	NA	\$0.00]
BROKAW CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00	
BUSEY BANK	4	\$253,000.00	0.38% 0	\$0.00	NA (\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$202,963.19	0.31% 0			\$0.00	
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24% 0	\$0.00	NA	\$0.00]
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08% 0	\$0.00	NA	\$0.00]
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11% 0	\$0.00	NA	\$0.00]
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11% 0	\$0.00	NA	\$0.00]
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1% 0	\$0.00	NA (\$0.00]
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83% 0	\$0.00	NA	\$0.00]
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31% 0	\$0.00	NA	\$0.00]
CENTRAL STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21% 0	\$0.00	NA (\$0.00]
CENTRUE BANK	1	\$59,575.00	0.09% 0	\$0.00	NA (\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A	1	\$77,000.00	0.12% 0			\$0.00]

CENTURY LENDING							
CHARLES RIVER BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
CHEMICAL BANK	7	\$388,900.00	0.59% 0	\$0.00	NA 0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST BANK	1	\$78,500.00	0.12% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57% 0	\$0.00	NA 0	\$0.00	1
CLINTON SAVINGS BANK	1	\$82,300.00	0.12% 0	\$0.00	NA 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC	1	\$84,330.00	0.13% 0	\$0.00	NA 0	\$0.00	1
COMMERCE BANK	2	\$90,519.86	0.14% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,775.00	0.09% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK, N.A	1	\$69,400.00	0.11% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3% 0	\$0.00	NA 0	\$0.00	1
CORTRUST BANK	4	\$267,550.00	0.41% 0	\$0.00	NA 0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2% 0	\$0.00	NA 0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION WEST	2	\$128,250.00	0.19% 0	\$0.00	NA 0	\$0.00	1
CU COMMUNITY, LLC	1	\$52,600.00	0.08% 0	\$0.00		\$0.00	1
CUMANET, LLC	2	\$136,400.00	0.21% 0	\$0.00	NA 0	\$0.00	1
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26% 0	\$0.00		\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1

DENVER MORTGAGE COMPANY, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	1	\$52,869.40	0.08% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19% 0	\$0.00	NA 0	\$0.00	N
DUPONT STATE BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26% 0	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA 0	\$0.00	N
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	4	\$216,750.00	0.33% 0	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK	2	\$155,300.00	0.24% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
	1	\$66,300.00	0.1%	\$0.00	NA 0	\$0.00	N

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC FIRST CITIZENS		ф 2 00 7 00 00	0.500	φ	NA 0 00 00	•
BANK NA	6	\$390,768.00	0.59%	0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45% (\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$70,500.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	8	\$548,850.00	0.83%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00	N

FIRST NORT		\$71,550.00	0.11%	\$0.00	NA 0	\$0.00]
FIRST PEOP COMMUNIT	')	\$107,920.00	0.16% 0	\$0.00	NA 0	\$0.00]
FIRST PLAC	CE BANK 10	\$551,317.32	0.84% 0	\$0.00	NA 0	\$0.00]
FIRST STAT MORTGAGI COMPANY,	E 1	\$22,416.40	0.03% 0	\$0.00	NA 0	\$0.00]
FIRST STAT OF ILLINOIS	')	\$135,357.00	0.21% 0	\$0.00	NA 0	\$0.00]
FIRST TECH FEDERAL C UNION		\$168,000.00	0.25% 0	\$0.00	NA 0	\$0.00]
FIRST UNIT & TRUST	ED BANK 1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.00]
FLORIDA C UNION	2	\$125,200.00	0.19% 0	\$0.00	NA 0	\$0.00]
FORUM CRI UNION	EDIT 4	\$270,002.93	0.41% 0	\$0.00	NA 0	\$0.00]
FRANKENM CREDIT UN	- 5	\$322,450.00	0.49% 0	\$0.00	NA 0	\$0.00]
FREEDOM MORTGAGE	E CORP 1	\$68,719.49	0.1% 0	\$0.00		\$0.00]
FREMONT I	BANK 1	\$76,870.83	0.12% 0	\$0.00	NA 0	\$0.00]
FULTON BA	NK 8	\$506,420.00	0.77% 0	\$0.00	NA 0	\$0.00]
GATEWAY MORTGAGI CORPORAT		\$274,480.00	0.42% 0	\$0.00	NA 0	\$0.00	I
GESA CRED	OIT UNION 1	\$71,000.00	0.11% 0	\$0.00	NA 0	\$0.00]
GLASS CITY FEDERAL C UNION		\$77,700.00	0.12% 0	\$0.00	NA 0	\$0.00	1
GREAT LAK CREDIT UN		\$43,000.00	0.07% 0	\$0.00	NA 0	\$0.00]
GREAT WES BANK	STERN 2	\$110,000.00	0.17% 0	\$0.00	NA 0	\$0.00]
GREATER N MORTGAGH SERVICES		\$145,751.00	0.22% 0	\$0.00	NA 0	\$0.00]
GREYLOCK CREDIT UN		\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00]
GROW FINA FEDERAL C UNION		\$243,200.00	0.37% 0	\$0.00	NA 0	\$0.00]
GTE FEDER CREDIT UN	1 /1	\$239,600.00	0.36%	\$0.00	NA 0	\$0.00]
GUARDIAN	5	\$344,166.83	0.52% 0	\$0.00	NA 0	\$0.00	

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COMPANY INC						
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$175,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$67,500.00	0.1% 0			N
HONOR CREDIT UNION	3	\$181,475.00	0.27% 0	\$0.00		N
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$113,189.74	0.17% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11% 0			N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$132,314.49	0.2% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
-						

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L&N FEDERAL CREDIT UNION 2 \$144,280.00 0.22% 0 \$0.00 NA 0 \$0.00) N) N) N
& TRUST 5 \$279,800.00 0.42%0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 2 \$132,400.00 0.2% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$144,100.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$90,400.00 0.14% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 2 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00) N) N) N
FINANCIAL 2 \$132,400.00 0.2% 0 \$0.00 NA 0 \$0.00 SERVICES, INC) N) N
UNION 2 \$144,100.00 0.22% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL 2 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MACHIAS SAVINGS BANK 2 \$90,400.00 0.14% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 2 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00) N
LIBERTY SAVINGS 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00) N
BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST S128,000.00 0.11%0 \$0.00 NA 0 \$0.00	
POLICE FEDERAL 2 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MACHIAS SAVINGS 2 \$90,400.00 0.14% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	
BANK 2 \$90,400.00 0.14%0 \$0.00 NA 0 \$0.00 MACON BANK, INC 2 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANSFIELD 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00) N
MANSFIELD 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00	N
COOPERATIVE BANK 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00) N
BANK AND TRUST 2 \$120,500.00 0.18% 0 \$0.00 NA 0 \$0.00	N
	N
MARINE BANK 3 \$189,550.00 0.29% 0 \$0.00 NA 0 \$0.00) N
MAX CREDIT UNION 2 \$155,000.00 0.23% 0 \$0.00 NA 0 \$0.00) N
MECHANICS SAVINGS BANK 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
MEMBER HOME 2 \$159,600.00 0.24% 0 \$0.00 NA 0 \$0.00	N
MERCANTILE BANK 3 \$168,536.67 0.26% 0 \$0.00 NA 0 \$0.00) N
MERCHANTS BANK, NATIONAL 4 \$291,500.00 0.44% 0 \$0.00 NA 0 \$0.00 ASSOCIATION) N
MERIWEST MORTGAGE COMPANY, LLC MERIWEST 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC) N
MERRIMACK VALLEY FEDERAL 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	N
MID MINNESOTA FEDERAL CREDIT 2 \$141,600.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION) N
MIDLAND STATES 3 \$208,856.00 0.32% 0 \$0.00 NA 0 \$0.00) N
MIDWEST BANK OF WESTERN ILLINOIS 1 \$78,800.00 0.12% 0 \$0.00 NA 0 \$0.00) N
MIDWEST 2 \$152,950.00 0.23% 0 \$0.00 NA 0 \$0.00	1

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MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$135,510.00	0.21%	\$0.00	NA (0 \$0.00	N
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%			\$0.00	
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	\$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19% (\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	\$0.00	NA	\$0.00	N
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	\$0.00	NA	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00	N
PBI BANK	1	\$58,500.00	0.09%	\$0.00	NA (\$0.00	N
PENNSYLVANIA STATE EMPLOYEES	4	\$302,722.54	0.46%	\$0.00	NA	\$0.00	N

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CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% 0	\$0.00	NA 0 \$0.0	0 1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13% 0	\$0.00	NA 0 \$0.0	0 1
PIONEER CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA 0 \$0.0	0 1
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N
PORTAGE COUNTY BANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0 \$0.0	0 1
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17% 0	\$0.00	NA 0 \$0.0	0 N
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27% 0	\$0.00	NA 0 \$0.0	0 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
RABOBANK, N.A	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23% 0	\$0.00	NA 0 \$0.0	0 N
RBC BANK (USA)	2	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0 N
REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31% 0	\$0.00	NA 0 \$0.0	0 N
RED CANOE CREDIT UNION	2	\$99,379.05	0.15% 0	\$0.00	NA 0 \$0.0	0 N
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11% 0	\$0.00	NA 0 \$0.0	0 1
REDWOOD CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28% 0	\$0.00	NA 0 \$0.0	0 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
	1	\$81,250.00	0.12% 0	\$0.00	NA 0 \$0.0	0 1

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ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%				\$0.00	
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA 0	\$0.00	N
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA 0	\$0.00	N

STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	1	\$69,750.00	0.11%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA	\$0.00	N
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39% (\$0.00	NA	\$0.00	N
THE PARK BANK	2	\$128,600.00	0.19% (\$0.00	NA	\$0.00	N
	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION							
THINK MUTUAL BANK	2	\$146,000.00	0.22%	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$304,500.00	0.46%	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	N
UMPQUA BANK	13	\$889,568.60	1.35%	\$0.00	NA (\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%			\$0.00	
UNITED BANK & TRUST	10	\$634,500.00	0.96%	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	4	\$247,100.00	0.37%	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	\$0.00	NA	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	\$0.00	NA	\$0.00	N
	2	\$142,000.00	0.22%	\$0.00	NA	\$0.00	N

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	WAUKESHA STATE BANK								,
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%) \$(0.00 NA	A 0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%) \$(0.00 NA	A 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% () \$(0.00 NA	10	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% () \$0	0.00 NA	A O	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%) \$().00 NA	A 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%) \$(0.00 NA	A 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$375,652.70		·		_	\$0.00	N
	Unavailable	217	\$14,465,000.95	21.9%) \$(0.00 NA	10	\$0.00	N
Total		1,014	\$65,998,770.24	100%	0 \$0	0.00	0	\$0.00	
		igsquare			<u> </u>		$oldsymbol{\perp}$	\sqcup	
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% () \$0).00 NA	A O	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%) \$().00 NA	A 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%) \$().00 NA	A 0	\$0.00	N
	CENTREBANK	1	\$48,750.00	1.75%) \$(0.00 NA	10	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%				\$0.00	
	CREDIT UNION WEST	2	\$84,655.11	3.05%) \$(0.00 NA	10	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%) \$(0.00 NA	A 0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% () \$0	0.00 NA	A O	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$128,603.78	4.63%) \$(0.00 NA	A 0	\$0.00	N
	FREMONT BANK	1	\$74,683.77	2.69% () \$(0.00 NA	10	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	5 \$0	0.00 NA	10	\$0.00	N
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%) \$(0.00 NA	A 0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00		·			\$0.00	
		1	\$58,500.00	2.1%) \$().00 NA	10	\$0.00	N

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	MIDLAND STATES BANK									
	POPULAR MORTGAGE, INC	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
L	RABOBANK, N.A	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00	N
L	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$400,482.30	14.4%	0	\$0.00		_	\$0.00	
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$0.00	<u> </u>
										<u> </u>
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$513,528.86		-	\$0.00		-	\$0.00	•
Total		20	\$1,069,428.61	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE WEST	3	\$580,383.12	1.15%	0 \$0.00	NA	0	\$0.00	N
BANKWEST	1	\$264,600.00	0.52%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0 \$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$339,961.00	0.67%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$189,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0 \$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,000.00	0.54%	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$270,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00	N
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COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	1	\$304,500.00	0.6%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.56% (\$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05% (\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	\$0.00	NA	0\$0.00	N
FIRST BANK	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41% (\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,152,400.00	2.29%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$228,088.32	0.45%	\$0.00	NA	0 \$0.00	N
	1	\$216,829.09	0.43%	\$0.00	NA	0 \$0.00	N

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FORWARD FINANCIAL BANK SSB						
FOSTER BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	9	\$2,220,498.54	4.4% 0		NA 0 \$0.00	N
FULTON BANK	3	\$528,000.00	1.05% 0		NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37% 0		NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
LENDUS, LLC	2	\$695,000.00	1.38% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$198,750.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N

MIDWESTONE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$	0.00 N
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	\$0.00	NA 0	60.00 N
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% 0	\$0.00	NA 0	60.00 N
MORTGAGE AMERICA, INC	1	\$212,500.00	0.42%	\$0.00	NA 0	60.00 N
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	\$0.00	NA 0	60.00 N
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% 0	\$0.00	NA 0	60.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8% 0	\$0.00	NA 0	60.00 N
NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76% 0	\$0.00	NA 0	60.00 N
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA 0	60.00 N
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	\$0.00	NA 0	60.00 N
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67% 0	\$0.00	NA 0	60.00 N
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$	00.00 N
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	\$0.00	NA 0	60.00 N
PATELCO CREDIT UNION	1	\$205,013.00	0.41%	\$0.00	NA 0	60.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA 0 \$	60.00 N
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	60.00 N
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA 0 \$	60.00 N
RABOBANK, N.A	2	\$792,000.00	1.57% 0	\$0.00	NA 0	00.00 N
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,021.14	0.43% 0	\$0.00	NA 0 5	60.00 N
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA 0	60.00 N
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA 0	60.00 N
	1	\$184,000.00	0.37% 0	\$0.00	NA 0	60.00 N

SABINE STATE BANK

AND TRUST

	COMPANY								
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.0	0 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0 \$0.0	0 N
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0.0	0 N
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.0	0 N
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0 \$0.0	0 N
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0 N
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0 \$0.0	0 N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0 \$0.0	0 N
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0 \$0.0	0 N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0 \$0.0	0 N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0 \$0.0	0 N
	VIRGINIA CREDIT UNION, INC	1	\$185,200.00	0.37%	0	\$0.00	NA	0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0 \$0.0	0 N
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0.0\$	0 N
Total		191	\$50,410,294.67	100%	0	\$0.00	(0 \$0.0	0
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0 \$0.0	0 N
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0 \$0.0	0 N
		1	\$99,900.00	0.38%	0	\$0.00	NA	0 \$0.0	0 N
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$85,700.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	3	\$313,637.32	1.18% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	1	\$86,250.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$87,325.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	2	\$185,900.00	0.7% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	2	\$194,988.16	0.74% 0	\$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$188,375.00	0.71% 0	\$0.00	NA 0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	2	\$187,800.00	0.71% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$91,180.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$100,000.00	0.38% 0	\$0.00		N
CHEMICAL BANK	3	\$278,100.00	1.05% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$90,255.92	0.34% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N

DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	\$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$85,901.35	0.32%	\$0.00	NA	0 \$0.00) N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%(\$0.00	NA	0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38% (\$0.00	NA	0 \$0.00) N
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	\$0.00	NA	0 \$0.00) N
EASTWOOD BANK	1	\$105,600.00	0.4%	\$0.00	NA	0 \$0.00) N
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	\$0.00	NA	0 \$0.00) N
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	\$0.00	NA	0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA	0 \$0.00) N
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	\$0.00	NA	0 \$0.00) N
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C	9	\$863,240.00	3.26%	\$0.00	NA	0 \$0.00) N
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	\$0.00	NA	0 \$0.00) N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$207,579.57	0.78%	\$0.00	NA	0 \$0.00) N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	\$0.00	NA	0 \$0.00) N
FULTON BANK	7	\$714,575.00	2.7% (\$0.00	NA	0 \$0.00) N
GATEWAY MORTGAGE	1	\$100,000.00	0.38%			0 \$0.00	1

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CORPORATION		****						
GECU	1	\$88,308.97	0.33%			_	\$0.00	N
GEO-CORP, INC	1	\$96,000.00	0.36%	\$0.00	NA	0 \$	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	\$0.00	NA	0 \$	\$0.00	N
GREAT WESTERN BANK	1	\$105,600.00	0.4%	\$0.00	NA	0 \$	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	\$0.00	NA	0 \$	\$0.00	N
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	\$0.00	NA	0 \$	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	\$0.00	NA	0 \$	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	\$0.00	NA	0 \$	\$0.00	N
HEARTLAND BANK	3	\$292,800.00	1.1% (\$0.00	NA	0 \$	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	\$0.00	NA	0 \$	\$0.00	N
HONOR BANK	1	\$104,000.00	0.39%	\$0.00	NA	0 \$	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%			T	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	\$0.00	NA	0 \$	\$0.00	N
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	\$0.00	NA	0 \$	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	\$0.00	NA	0 \$	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	\$0.00	NA	0 \$	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	\$0.00	NA	0 \$	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	\$0.00	NA	0 \$	\$0.00	N
LAKE AREA BANK	1	\$99,550.00	0.38%	\$0.00	NA	0 \$	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	\$0.00	NA	0 \$	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	\$0.00	NA	0 \$	\$0.00	N
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	\$0.00	NA	0 \$	\$0.00	N
	1	\$107,920.00	0.41%	\$0.00	NA	0 \$	\$0.00	N
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LEADER ONE FINANCIAL						
CORPORATION	2	Φ177.500.00	0.670/.0	\$0.00	NIA 0 ¢0 00	N
LENDUS, LLC	2	\$177,500.00	0.67%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	\$0.00		N
MARINE BANK	1	\$95,050.00	0.36%			N
MAX CREDIT UNION	2	\$195,750.00	0.74%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	\$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1% 0	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$90,000.00	0.34%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$99,000.00	0.37%	\$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	\$0.00	NA 0 \$0.00	N
COMMIN	3	\$284,800.00	1.07%	\$0.00	NA 0 \$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION								
POPULAR MORTGAGE, INC	4	\$411,000.00	1.55%	0 5	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0 5	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0 5	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0 5	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0 5	\$0.00	NA	\$0.00	N
RABOBANK, N.A	2	\$185,791.27	0.7%	0 5	\$0.00	NA (\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%		\$0.00		\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0 5	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0 5	\$0.00	NA	\$0.00	N
S&T BANK	2	\$182,413.82	0.69%	0 5	\$0.00	NA (\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%		\$0.00		\$0.00	N
SIUSLAW BANK	2	\$199,300.00	0.75%	0 9	\$0.00	NA (\$0.00	N
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0 5	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0 5	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$103,000.00	0.39%	0 9	\$0.00	NA (\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0 5	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0 5	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0 8	\$0.00	NA(\$0.00	N
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0 5	\$0.00	NA	\$0.00	N
	1	\$88,600.00	0.33%	0 5	\$0.00	NA (\$0.00	N

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	THREE RIVERS FEDERAL CREDIT UNION				Ī					
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
L	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$176,807.04	0.67%		\$0.00			\$0.00	N
	Unavailable	56	\$5,418,171.20	20.41%	_	\$0.00		_	\$0.00	N
Total		274	\$26,507,074.73	100%	0	\$0.00		0	\$0.00	
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31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK		\$207,500.00		0	\$0.00	NA	0		N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA NA	0	\$0.00	N N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT	2	\$207,500.00	0.36%	0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2 2	\$207,500.00 \$200,000.00 \$100,000.00	0.36% 0.35% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	2 2	\$207,500.00 \$200,000.00 \$100,000.00 \$388,000.00 \$102,000.00	0.36% 0.35% 0.18% 0.68%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	2 2 1 4 1	\$207,500.00 \$200,000.00 \$100,000.00 \$388,000.00 \$102,000.00	0.36% 0.35% 0.18% 0.68% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2 1 4 1	\$207,500.00 \$200,000.00 \$100,000.00 \$388,000.00 \$102,000.00 \$883,308.44	0.36% 0.35% 0.18% 0.68% 0.18%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31416XWE6	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	2 2 1 4 1 9	\$207,500.00 \$200,000.00 \$100,000.00 \$388,000.00 \$102,000.00 \$883,308.44 \$477,950.00	0.36% 0.35% 0.18% 0.68% 0.18% 1.55% 0.84%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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AMERICAN BANK CENTER	1	\$94,500.00	0.17%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	20	\$2,010,442.65	3.52%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% (\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16% (\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03% (\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	27	\$2,607,148.33	4.57% (\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$105,000.00	0.18%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% (\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	2	\$181,654.59	0.32%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$105,500.00	0.18%	\$0.00	NA 0	\$0.00	N

CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31% (\$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	2	\$170,000.00	0.3%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	3	\$290,500.00	0.51%	\$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	N
CUSO MORTGAGE, INC	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$90,000.00	0.16% (\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%			0 \$0.00	
DIME BANK	1	\$103,000.00	0.18% (\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% (0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$91,600.00	0.16% (\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% (0 \$0.00	
		\$101,791.91	0.18% (\$0.00	27.4	0 \$0.00	N

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	2	\$208,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	5	\$493,373.15	0.86% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	3	\$298,683.17	0.52%	\$0.00	NA 0	\$0.00	N

FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$291,593.82	0.51% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	4	\$371,800.00	0.65% 0			
GESA CREDIT UNION	1	\$87,343.62	0.15% 0			
GREAT WESTERN BANK	10		1.65% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$285,300.00	0.5% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$96,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$97,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
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UNIC	ON								
	LAND FEDERAL DIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	0	\$0.00	N
	E MORTGAGE PANY INC	1	\$99,000.00	0.17%	\$0.00	NA	0	\$0.00	N
LAN UNIO	DMARK CREDIT DN	14	\$1,362,273.03	2.39%	\$0.00	NA	0	\$0.00	N
FINA	DER ONE NCIAL PORATION	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.00	N
LIBE	RTY BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	N
POLI	ANGELES CE FEDERAL DIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00	N
	UFACTURERS K AND TRUST	1	\$102,800.00	0.18%	\$0.00	NA	0	\$0.00	N
MAR	INE BANK	2	\$210,071.06	0.37%	\$0.00	NA	0	\$0.00	N
	IBER FIRST TGAGE, LLC	2	\$183,857.87	0.32%	\$0.00	NA	0	\$0.00	N
	IBER HOME N, L.L.C	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00	N
MOR	IBERS TGAGE PANY INC	1	\$109,750.00	0.19%	\$0.00	NA	0	\$0.00	N
NAT	CHANTS BANK, IONAL OCIATION	4	\$403,946.02	0.71%	\$0.00	NA	0	\$0.00	N
MOR	IWEST TGAGE PANY, LLC	1	\$97,000.00	0.17%	\$0.00	NA	0	\$0.00	N
VAL	HUDSON LEY FEDERAL DIT UNION	3	\$288,498.98	0.51%	\$0.00	NA	0	\$0.00	N
	WEST MUNITY BANK	1	\$107,600.00	0.19%	\$0.00	NA	0	\$0.00	N
MID	WESTONE BANK	1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.00	N
	SION FEDERAL DIT UNION	2	\$173,700.00	0.3%	\$0.00	NA	0	\$0.00	N
	OULA FEDERAL DIT UNION	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00	N
MOR LLC	TGAGE CENTER,	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00	N
EXC	IONAL HANGE BANK TRUST	1	\$105,400.00	0.18%	\$0.00	NA	0	\$0.00	N
NAT	IONWIDE ANTAGE	1	\$106,500.00	0.19%	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	3	\$295,846.68	0.52% 0	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$87,400.00	0.15% 0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16% 0	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18% 0	\$0.00	NA 0	\$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$191,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33% 0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69% 0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$90,350.00	0.16% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19% 0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	4	\$386,100.00	0.68% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N

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SAVINGS BANK OF MAINE								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA 0	\$0.00	N
SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52%	0	\$0.00	NA 0	\$0.00	N

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BANK

	BANK	-	Ψ107,000100	0.15 /6	Ŭ	Ψ0.00	11120 40100	
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,800.00	0.5%	0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$950,410.26	1.67%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA 0 \$0.00	N
Total		589	\$57,062,146.36	100%	0	\$0.00	0 \$0.00	
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$366,308.55	0.9%	0	\$0.00	NA 0 \$0.00	N
		3	\$342,760.50	0.84%	0	\$0.00	NA 0 \$0.00	N
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	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$119,013.15	0.29% (\$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% (\$0.00	NA 0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	\$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	\$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	\$0.00	NA 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%			\$0.00	N
	ANZ GUAM, INC	1	\$116,028.04	0.28%	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	\$0.00	NA 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0	\$0.00	N
	AUBURNBANK	1	\$101,965.80	0.25%	\$0.00	NA 0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	\$0.00	NA 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	\$0.00	NA 0	\$0.00	N
	BANK OF THE WEST	12	\$1,387,502.07	3.39% (\$0.00	NA 0	\$0.00	N
	BANK OF WASHINGTON	1	\$124,670.00	0.3%	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,800.00	0.31%	\$0.00	NA 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	\$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	\$0.00	NA 0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	\$0.00	NA 0	\$0.00	N
	BUSEY BANK	2	\$230,849.59	0.56%	\$0.00	NA 0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	\$0.00		\$0.00	N
	CARROLLTON BANK	2	\$228,600.00	0.56%	\$0.00	NA 0	\$0.00	N
		1	\$115,500.00	0.28%	\$0.00	NA 0	\$0.00	N
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CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	NA 0	\$0.00]
CHEMICAL BANK	1	\$124,900.00	0.31% 0	\$0.00	NA 0	\$0.00]
CITIZENS STATE BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00]
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55% 0	\$0.00	NA 0	\$0.00]
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA 0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA 0	\$0.00]
CORTRUST BANK	2	\$229,237.28	0.56% 0	\$0.00	NA 0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	2	\$222,400.00	0.54% 0	\$0.00	NA 0	\$0.00]
DENALI STATE BANK	1	\$124,900.00	0.31% 0	\$0.00	NA 0	\$0.00]
DIME BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29% 0	\$0.00	NA 0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59% 0	\$0.00	NA 0	\$0.00]
DUPAGE CREDIT UNION	1	\$115,200.00	0.28% 0	\$0.00	NA 0	\$0.00]
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58% 0	\$0.00	NA 0	\$0.00]
ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA 0	\$0.00]
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0	\$0.00	NA 0	\$0.00]
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27% 0	\$0.00		\$0.00]
FAA CREDIT UNION	2	\$236,700.00	0.58% 0	\$0.00	NA 0	\$0.00]
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27% 0	\$0.00	NA 0	\$0.00]
FARMERS BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00]
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55% 0	\$0.00	NA 0	\$0.00]
FINANCIAL PARTNERS CREDIT	1	\$120,498.19	0.29% 0	\$0.00	NA 0	\$0.00]

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UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,800.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	8	\$944,136.33	2.31% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	2	\$230,955.51	0.56% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$333,000.00	0.81% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3% 0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
	4	\$468,700.00	1.15% 0	\$0.00	NA 0	\$0.00	N

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GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	4	\$461,750.00	1.13% 0	\$0.00	NA 0	\$0.00	N
HAMPDEN BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	4	\$478,200.00	1.17% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
HONOR CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$117,797.75	0.29% 0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58% 0	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$110,800.00	0.27% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	8	\$950,046.11	2.32% 0	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$124,327.62	0.3% 0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14% 0	\$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	1	\$118,021.36	0.29% 0	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
MID-PENN BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14% 0	\$0.00	NA 0	\$0.00	N

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27% (\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	\$0.00	NA 0 \$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$119,000.00	0.29%	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$352,400.00	0.86%	1	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$120,582.94	0.29%			N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	\$0.00	NA 0 \$0.00	N

SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$117,000.00	0.29%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3		0.83%			0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	\$0.00	NA	0 \$0.00	N
SUTTON BANK	1	\$119,000.00	0.29%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$116,800.00	0.29%	\$0.00	NA	0 \$0.00	N
 THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$119,299.00	0.29%			0 \$0.00	N
UMPQUA BANK	2	\$235,511.48	0.58%	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$124,000.00	0.3%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.29%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	\$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$117,500.00	0.29%	·		0 \$0.00	N
WESTBURY BANK	1	\$112,000.00	0.27%			0 \$0.00	N
	2	\$238,400.00	0.58%	\$0.00	NA	0 \$0.00	N

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_ = = = = = = = = = = = = = = = = = = =	WESTCONSIN CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	9	+-,-,-,-,-	2.62%		NA 0 \$0.00	N
	Unavailable	54	\$6,315,590.65	15.43%	0 \$0.00	NA 0 \$0.00	N
Total		350	\$40,914,628.77	100%	0 \$0.00	0 \$0.00	
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$412,350.00	0.59%	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$128,772.26	0.19%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0 \$0.00	NA 0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%		NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA	2	\$259,934.17	0.37%	\$0.00	NA 0 \$0.00	N

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ARGENTARIA PUERTO RICO								
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	4	\$547,999.24	0.79%	0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA 0	\$0.00	N

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CORTRUST BANK	1	\$135,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$406,900.00	0.59% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$130,476.90	0.19% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$126,987.17	0.18% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	3	\$408,400.00	0.59% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$136,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$513,955.52	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%				N
FREMONT BANK	14	\$1,849,880.73	2.67%	\$0.00	NA 0	\$0.00	N
FULTON BANK	6	\$823,500.00	1.19% (N
GESA CREDIT UNION	2	\$295,400.00	0.43%	1			N
GREAT WESTERN BANK	2	\$275,914.85	0.4%				N
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$524,450.00	0.76%	\$0.00	NA 0	\$0.00	N
HAMPDEN BANK	2	\$281,000.00	0.4%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	3	\$410,380.00	0.59%	\$0.00			N
HONOR BANK	1	\$146,500.00	0.21%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$133,012.77	0.19%	\$0.00	NA 0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%		NA 0	\$0.00	N
LEGACY BANKS	1	\$132,000.00	0.19%	\$0.00	NA 0	\$0.00	N
LENDUS, LLC	1	\$141,000.00	0.2%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	\$0.00	NA 0	\$0.00	N

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% (\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$138,786.02	0.2%	0 \$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$129,399.50	0.19%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	·		\$0.00	
MIDWESTONE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA	0.00\$	N
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$136,448.96	0.2%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	N
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SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$134,800.54	0.19%		NA 0 \$0.00	N
RBC BANK (USA)	1	\$134,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0 \$0.00		N
ROUNDBANK	1	\$144,800.00	0.21%	0 \$0.00	NA 0 \$0.00	N

S&T BANK	4	\$526,811.51	0.76%	\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	1	\$126,912.80	0.18%	\$0.00	NA	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	\$0.00	NA (\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$126,000.00	0.18%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	\$0.00	NA	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	\$0.00	NA	\$0.00	N
SUTTON BANK	1	\$132,000.00	0.19%	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	\$0.00	NA	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	N

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TOPLINE FEDERAL CREDIT UNION 1 \$1448,200.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 11 \$1,504,143.21 2.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$142,815.79 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$262,500.00 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$142,500.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$142,500.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$142,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$148,000.00 UNITY BAN		BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVEST NATIONAL BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK	3.	1 \$ 2 \$: 2 \$: 3 \$4,:	\$148,000.00 \$280,300.00 \$274,680.98 ,371,886.20	0 0.4% 8 0.4% 0 6.3%	% 0 % 0	0 \$0.00	0 NA 0 NA	0	\$0.00 \$0.00 \$0.00	1
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0 \$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$152,400.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$150,000.00	0.22%				\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	·			\$0.00	
AUBURNBANK	1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$166,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$167,000.00	0.24%	1	1		\$0.00	
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	\$0.00	NA	0	\$0.00	N
	3	\$464,869.85	0.67%	\$0.00	NA	0	\$0.00	N

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BELLCO CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72%	0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N

DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$164,000.00	0.24%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% (\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$311,848.41	0.45%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	12	\$1,951,671.93	2.83%	\$0.00		0 \$0.00	
FULTON BANK	4	\$632,000.00	0.92%	\$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	1	\$152,000.00	0.22%			0 \$0.00	
	1	\$168,000.00	0.24%	\$0.00	NA	0 \$0.00	N

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GRAFTON SUBURBAN CREDIT UNION						
GREAT WESTERN BANK	2	\$318,749.73	0.46% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22% 0	\$0.00	NA 0 \$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$173,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$328,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$161,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	2	\$307,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44% 0	\$0.00		N
MACON BANK, INC	1	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N

MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25% 0	\$0.00	NA 0 \$0.	00 1
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92% 0	\$0.00	NA 0 \$0	00 1
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24% 0	\$0.00	NA 0 \$0	00 1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0	1 00
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48% 0	\$0.00	NA 0 \$0.	1 00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 1
MISSOURI CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 1
MT. MCKINLEY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 1
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.	1 00
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	\$0.00	NA 0 \$0.	00 00
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46% 0	\$0.00	NA 0 \$0.	00 1
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	\$0.00	NA 0 \$0.	00 1
NUMERICA CREDIT UNION	3	\$473,536.01	0.69% 0	\$0.00	NA 0 \$0.	00 1
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	\$0.00	NA 0 \$0.	00 1
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.	00 1
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	\$0.00	NA 0 \$0.	00 1
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	\$0.00	NA 0 \$0.	00 1
PBI BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0	00 1
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71% 0	\$0.00	NA 0 \$0.	00 1
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48% 0	\$0.00	NA 0 \$0.	00 1
POLISH & SLAVIC FEDERAL CREDIT	1	\$163,000.00	0.24% 0	\$0.00	NA 0 \$0.	1 00

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1	\$156,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
1	\$172,900.00	0.25% 0	\$0.00	NA 0	\$0.00	N
1	\$165,325.45	0.24% 0	\$0.00	NA 0	\$0.00	N
1	\$167,303.27	0.24% 0	\$0.00	NA 0	\$0.00	N
3	\$488,614.43	0.71% 0	\$0.00	NA 0	\$0.00	N
3	\$485,500.00	0.7% 0	\$0.00	NA 0	\$0.00	N
1	\$151,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
2	\$300,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
1	\$158,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
4	\$663,416.00	0.96% 0	\$0.00	NA 0	\$0.00	N
1	\$151,600.00	0.22% 0	\$0.00	NA 0	\$0.00	N
1	\$159,324.26	0.23% 0	\$0.00	NA 0	\$0.00	N
1	\$165,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
1	\$152,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
1	\$172,350.00	0.25% 0	\$0.00	NA 0	\$0.00	N
1	\$166,200.00	0.24% 0	\$0.00	NA 0	\$0.00	N
1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
1	\$173,814.42	0.25% 0	\$0.00	NA 0	\$0.00	N
1	\$165,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
3	\$500,100.00	0.73% 0	\$0.00	NA 0	\$0.00	N
	3 1 2 1 4 1 1 1 1 1	1 \$172,900.00 1 \$165,325.45 1 \$167,303.27 3 \$488,614.43 3 \$485,500.00 1 \$151,500.00 2 \$300,000.00 4 \$663,416.00 1 \$151,600.00 1 \$159,324.26 1 \$165,000.00 1 \$172,350.00 1 \$166,200.00 1 \$173,814.42 1 \$165,000.00	1 \$172,900.00 0.25% 0 1 \$165,325.45 0.24% 0 1 \$167,303.27 0.24% 0 3 \$488,614.43 0.71% 0 3 \$485,500.00 0.7% 0 1 \$151,500.00 0.22% 0 2 \$300,000.00 0.44% 0 1 \$158,500.00 0.23% 0 4 \$663,416.00 0.96% 0 1 \$151,600.00 0.22% 0 1 \$159,324.26 0.23% 0 1 \$165,000.00 0.24% 0 1 \$172,350.00 0.25% 0 1 \$166,200.00 0.24% 0 1 \$160,000.00 0.23% 0 1 \$165,000.00 0.24% 0	1 \$172,900.00 0.25% 0 \$0.00 1 \$165,325.45 0.24% 0 \$0.00 1 \$167,303.27 0.24% 0 \$0.00 3 \$488,614.43 0.71% 0 \$0.00 3 \$485,500.00 0.7% 0 \$0.00 1 \$151,500.00 0.22% 0 \$0.00 2 \$300,000.00 0.44% 0 \$0.00 1 \$158,500.00 0.23% 0 \$0.00 1 \$151,600.00 0.22% 0 \$0.00 1 \$159,324.26 0.23% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$172,350.00 0.22% 0 \$0.00 1 \$166,200.00 0.24% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$173,814.42 0.25% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00	1 \$172,900.00 0.25% 0 \$0.00 NA 0 1 \$165,325.45 0.24% 0 \$0.00 NA 0 1 \$167,303.27 0.24% 0 \$0.00 NA 0 3 \$488,614.43 0.71% 0 \$0.00 NA 0 3 \$485,500.00 0.7% 0 \$0.00 NA 0 1 \$151,500.00 0.22% 0 \$0.00 NA 0 2 \$300,000.00 0.44% 0 \$0.00 NA 0 1 \$158,500.00 0.23% 0 \$0.00 NA 0 1 \$151,600.00 0.22% 0 \$0.00 NA 0 1 \$159,324.26 0.23% 0 \$0.00 NA 0 1 \$152,500.00 0.22% 0 \$0.00 NA 0 1 \$172,350.00 0.22% 0 \$0.00 NA 0 1 \$166,200.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 <	1 \$172,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,325.45 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,303.27 0.24% 0 \$0.00 NA 0 \$0.00 3 \$488,614.43 0.71% 0 \$0.00 NA 0 \$0.00 3 \$485,500.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$485,500.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$663,416.00 0.96% 0 \$0.00 NA 0 \$0.00 5 \$151,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,324.26 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160

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STATE BANK OF CROSS PLAINS 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$308,600.00 0.45% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 TRUST COMPANY 1 \$156,400.00 0.23% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$170,700.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$465,290.00 0.67% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00	N N N
STATE BANK OF THE LAKES 2 \$308,600.00 0.45% 0 \$0.00 NA 0 \$0.00	N N N
NATIONAL BANK & 1 \$156,400.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 \$465,290.00 0.67% 0 \$0.00 NA 0 \$0.00 S0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0	N N N
MORTGAGE COMPANY OF NEW MEXICO 1 \$170,700.00 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$465,290.00 0.67% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00	N N
UNION 3 \$465,290.00 0.67% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00	N N
CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00	N
SUTTON BANK 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.00	
THE PARK BANK 1 \$150,700.00 0.22% 0 \$0.00 NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT 3 \$475,800.00 0.69% 0 \$0.00 NA 0 \$0.00 UNION	N
TOWER FEDERAL 10 \$1,579,670.15 2.29% 0 \$0.00 NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE 1 \$158,150.00 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	N
UMPQUA BANK 2 \$333,541.85 0.48% 0 \$0.00 NA 0 \$0.00	N
UNITED BANK & 1 \$168,687.39 0.24% 0 \$0.00 NA 0 \$0.00	N
UNITUS COMMUNITY 3 \$479,300.00 0.7% 0 \$0.00 NA 0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST 2 \$310,200.00 0.45% 0 \$0.00 NA 0 \$0.00 CO	N
VALLEY NATIONAL 39 \$6,281,683.65 9.11% 0 \$0.00 NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT 2 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00 UNION	N
WASHINGTON STATE EMPLOYEES CREDIT 2 \$321,480.60 0.47% 0 \$0.00 NA 0 \$0.00 UNION	N
WESCOM CENTRAL 2 \$323,000.00 0.47% 0 \$0.00 NA 0 \$0.00	N
WESTCONSIN CREDIT UNION 3 \$488,000.00 0.71% 0 \$0.00 NA 0 \$0.00	N
WRIGHT-PATT	N
Unavailable 40 \$6,457,355.18 9.33% 0 \$0.00 NA 0 \$0.00	N

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Total		431	\$68,944,920.07	100%	0	\$0.00		0 \$0	0.00	
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0 \$0	0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0 \$0	0.00	N
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	4	\$0.00	NA	0 \$0	0.00	N
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0 \$0	0.00	N
	ALPINE BANK & TRUST CO	18	\$968,600.00	1.86%	0	\$0.00	NA	0 \$0	0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0 \$0	0.00	N
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0 \$0	0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0 \$0	0.00	N
	AMERICAN BANK, N.A	1	\$66,800.00	0.13%	0	\$0.00	NA	0 \$0	0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0 \$0	0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0 \$0	0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0 \$0	0.00	N
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0 \$0	0.00	N
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0 \$0	0.00	N
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0 \$0	0.00	N
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00			0.00	N
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0 \$0	0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0 \$0	0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0 \$0	0.00	N

6	\$430,274.00	0.83%	\$0.00	NA	0 \$0.00	N
1	\$49,000.00	0.09%	\$0.00	NA	0 \$0.00	N
3	\$199,620.00	0.38%	\$0.00	NA	0 \$0.00	N
1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00	N
1	\$64,625.00	0.12%	\$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.15%	\$0.00		_	
35	\$2,245,814.54	4.32%	\$0.00	NA	0 \$0.00	N
3	\$144,500.00	0.28%	\$0.00	NA	0 \$0.00	N
5	\$313,629.83	0.6%	\$0.00	NA	0 \$0.00	N
1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.00	N
1	\$54,300.00	0.1%	\$0.00	NA	0 \$0.00	N
2	\$159,552.87	0.31%	\$0.00	NA	0 \$0.00	N
4	\$251,000.00	0.48%	\$0.00	NA	0 \$0.00	N
2	\$121,550.00	0.23%	\$0.00	NA	0 \$0.00	N
7	\$496,271.50	0.95%	\$0.00	NA	0 \$0.00	N
3	\$178,720.00	0.34%	\$0.00	NA	0 \$0.00	N
1	\$65,000.00					
1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.00	N
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.00	N
3	\$178,516.19	0.34%	\$0.00	NA	0 \$0.00	N
1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	N
1	\$58,920.74	0.11%	\$0.00	NA	0 \$0.00	N
2	\$139,500.00	0.27%	\$0.00	NA	0 \$0.00	N
1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.00	N
2	\$128,800.00	0.25%	\$0.00	NA	0 \$0.00	N
2	\$132,780.20	0.26%	\$0.00	NA	0 \$0.00	N
3	\$195,237.90	0.38%	\$0.00	NA	0 \$0.00	N
	1 3 1 1 1 35 3 5 1 1 2 4 2 7 3 1 1 1 2 1 2 2 2	1 \$49,000.00 1 \$77,000.00 1 \$64,625.00 1 \$80,000.00 35 \$2,245,814.54 3 \$144,500.00 5 \$313,629.83 1 \$52,500.00 1 \$54,300.00 2 \$159,552.87 4 \$251,000.00 7 \$496,271.50 3 \$178,720.00 1 \$65,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$74,000.00 1 \$74,000.00 2 \$132,780.20	1 \$49,000.00 0.09% (3 \$199,620.00 0.38% (1 \$77,000.00 0.15% (1 \$64,625.00 0.12% (1 \$80,000.00 0.15% (35 \$2,245,814.54 4.32% (3 \$144,500.00 0.28% (5 \$313,629.83 0.6% (1 \$54,300.00 0.1% (2 \$159,552.87 0.31% (4 \$251,000.00 0.48% (2 \$121,550.00 0.23% (3 \$178,720.00 0.34% (1 \$65,000.00 0.12% (3 \$178,720.00 0.34% (1 \$60,000.00 0.12% (3 \$178,516.19 0.34% (1 \$70,000.00 0.13% (2 \$139,500.00 0.27% (1 \$74,000.00 0.14% (2 \$128,800.00 0.25% (2 \$132,780.20 0.26% (1 \$49,000.00 0.09% 0 \$0.00 3 \$199,620.00 0.38% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$64,625.00 0.12% 0 \$0.00 3 \$80,000.00 0.15% 0 \$0.00 35 \$2,245,814.54 4.32% 0 \$0.00 3 \$144,500.00 0.28% 0 \$0.00 5 \$313,629.83 0.6% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 2 \$159,552.87 0.31% 0 \$0.00 2 \$121,550.00 0.23% 0 \$0.00 3 \$178,720.00 0.34% 0 \$0.00 3 \$178,720.00 0.34% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 3 \$178,516.19 0.34% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00	1 \$49,000.00 0.09% 0 \$0.00 NA 3 \$199,620.00 0.38% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA 1 \$64,625.00 0.12% 0 \$0.00 NA 35 \$2,245,814.54 4.32% 0 \$0.00 NA 3 \$144,500.00 0.28% 0 \$0.00 NA 5 \$313,629.83 0.6% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 2 \$159,552.87 0.31% 0 \$0.00 NA 2 \$121,550.00 0.48% 0 \$0.00 NA 3 \$178,720.00 0.34% 0 \$0.00 NA 3 \$178,720.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$73,000.00 0.12% 0 \$0.00 NA 2 \$128,800.00 0.25% 0 \$0.00 NA 2 \$132,780.20 0.26% 0 \$0.00 NA	1 \$49,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$199,620.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,625.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$2,245,814.54 4.32% 0 \$0.00 NA 0 \$0.00 3 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$313,629.83 0.6% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$159,552.87 0.31% 0 \$0.00 NA 0 \$0.00 4 \$251,000.00 0.48% 0 \$0.00 NA 0 \$0.00 7 \$496,271.50 0.95% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$128,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$128,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$132,780.20 0.26% 0 \$0.00 NA 0 \$0.00 2 \$132,780.20 0.26% 0 \$0.00 NA 0 \$0.00

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CITIZENSFIRST CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53% 0	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	\$0.00	NA 0	\$0.00	N
COMMODORE BANK	1	\$46,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	7	\$364,650.00	0.7% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	5	\$370,310.00	0.71% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.00	N
DIME BANK	1	\$51,300.00	0.1% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26% 0	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	2	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N

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				-		
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% (\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	7	\$402,997.79	0.77% (\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$75,000.00	0.14%		1 1 1	N
FULTON BANK	8	\$593,350.00	1.14% (N
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GECU	1	\$55,851.97	0.11%	0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	13	\$847,348.66	1.63%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$265,606.19	0.51%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%			N
HERSHEY STATE BANK	1	\$66,400.00	0.13%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	9	\$626,100.00	1.2%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$81,750.00	0.16%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$174,208.20	0.33%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%			N
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA 0 \$0.00	N
	1	\$76,800.00	0.15%	\$0.00	NA 0 \$0.00	N

IOWA BANKERS MORTGAGE CORPORATION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0 \$0.00	NA	\$0.00	N
LA SALLE STATE BANK	1	\$61,400.00	0.12%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	\$0.00	NA	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	N
MACON BANK, INC	3	\$144,850.00	0.28%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	\$0.00	NA	\$0.00	N
MARINE BANK	4	\$292,392.32	0.56%	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	N
MERCANTILE BANK	2	\$82,793.33	0.16%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	\$0.00	NA	\$0.00	N
METABANK	1	\$60,200.00	0.12%	0 \$0.00	NA	\$0.00	N
MIDLAND STATES BANK	3	\$177,300.00	0.34%			\$0.00	
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$30,400.00	0.06%	0 \$0.00	NA	\$0.00	N
	2	\$141,700.00	0.27%	0 \$0.00	NA	\$0.00	N

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1	\$74,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
4	\$235,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N
1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00	N
2	\$126,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
1	\$53,200.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$60,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$62,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N
2	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
7	\$474,042.33	0.91% 0	\$0.00	NA 0 \$0.00	N
3	\$205,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
1	\$63,425.00	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$82,000.00				N
5	\$316,265.68	0.61%	\$0.00	NA 0 \$0.00	N
5	\$271,950.00	0.52% 0	\$0.00	NA 0 \$0.00	N
1	\$44,815.26	0.09% 0	\$0.00	NA 0 \$0.00	N
1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	1 2 2 1 1 1 2 7 3 1 1 5 5	4 \$235,500.00 1 \$58,000.00 2 \$123,000.00 1 \$53,200.00 1 \$60,400.00 1 \$73,000.00 1 \$70,000.00 2 \$149,000.00 7 \$474,042.33 3 \$205,000.00 1 \$63,425.00 1 \$82,000.00 5 \$316,265.68 5 \$271,950.00 1 \$44,815.26	4 \$235,500.00 0.45% 0 1 \$58,000.00 0.11% 0 2 \$123,000.00 0.24% 0 2 \$126,000.00 0.24% 0 1 \$53,200.00 0.1% 0 1 \$60,400.00 0.12% 0 1 \$73,000.00 0.14% 0 1 \$70,000.00 0.13% 0 2 \$149,000.00 0.12% 0 2 \$149,000.00 0.29% 0 7 \$474,042.33 0.91% 0 3 \$205,000.00 0.39% 0 1 \$63,425.00 0.12% 0 1 \$82,000.00 0.16% 0 5 \$316,265.68 0.61% 0 5 \$271,950.00 0.52% 0	4 \$235,500.00 0.45% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 2 \$123,000.00 0.24% 0 \$0.00 1 \$53,200.00 0.1% 0 \$0.00 1 \$60,400.00 0.12% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$62,100.00 0.12% 0 \$0.00 2 \$149,000.00 0.29% 0 \$0.00 2 \$149,000.00 0.29% 0 \$0.00 3 \$205,000.00 0.39% 0 \$0.00 1 \$63,425.00 0.12% 0 \$0.00 5 \$316,265.68 0.61% 0 \$0.00 5 \$271,950.00 0.52% 0 \$0.00 1 \$444,815.26 0.09% 0 \$0.00	4 \$235,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$62,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$205,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$63,425.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$316,265.68 0.61% 0 \$0.00 NA 0 \$0.00 1 \$44,815.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,815.26 0.09% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	\$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	\$0.00	NA 0	\$0.00	N
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	\$0.00	NA 0	\$0.00	N
S&T BANK	9	\$496,763.78	0.95%	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	\$0.00	NA 0	\$0.00	N
SIUSLAW BANK	3	\$187,050.00	0.36%	\$0.00	NA 0	\$0.00	N
	3	\$186,600.00	0.36%	\$0.00	NA 0		N

SOLIDARITY COMMUNITY FEDERAL CREDIT								
UNION								
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$59,217.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA 0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%		\$0.00		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00		\$0.00	
TLC COMMUNITY	1	\$72,371.00	0.14%	0	\$0.00	NA 0	\$0.00	N

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	819	\$52,025,429.06	100%	U	\$0.00		U	\$0.00	
 Unavailable	138	\$8,696,604.63	16.72%	- F	\$0.00	NA		\$0.00	1
WRIGHT-PATT CREDIT UNION, INC	15	\$965,828.56	1.86%		\$0.00			\$0.00	1
WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.00	1

Total

31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	4	\$397,191.41	1% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	5	\$501,100.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25% 0		NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$92,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	BANK OF STANLY	1	\$91,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$94,625.66	0.24% 0	\$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	1	\$101,150.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27% 0	\$0.00	NA 0 \$0.00	N
		2	\$200,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	\$0.00	NA	\$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$85,500.00	0.22% 0	\$0.00	NA	00.00	N
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44% 0	\$0.00	NA	\$0.00	N
CENTRUE BANK	2	\$192,200.00	0.49% 0	\$0.00	NA	0.00	N
CHEMICAL BANK	3	\$270,940.00	0.68% 0	\$0.00	NA	0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$189,500.00	0.48%	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A	2	\$185,999.24	0.47% 0	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46% 0	\$0.00	NA	0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$102,400.00	0.26% 0	\$0.00	NA	0.00	N
CUMANET, LLC	2	\$198,000.00	0.5% 0	\$0.00	NA	0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47% 0	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	4	\$384,000.00	0.97% 0	\$0.00	NA	0\$0.00	N
DIME BANK	1	\$99,000.00	0.25% 0	\$0.00	NA	0.00	N
	1	\$108,000.00	0.27% 0	\$0.00	NA	\$0.00	N

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DRAPER									
	R MORTGAGE D/B/A 1ST								
ADVAN									
MORTG.									
	UE BANK	1							
AND TR		4	\$368,950.00	0.93%	0	\$0.00	NA 0	\$0.00	N
COMPA			4000	0.2 -	,	T *** -		40.0	·
DURAN'	T BANK AND COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
EMIGRA MORTG		1	\$95,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	NY, INC								
	ON CREDIT	1	ф102. 7 00.00	0.060		Φ0.00	NIAO	\$0.00	
UNION		I	\$103,700.00	0.26%	U	\$0.00	NAU	\$0.00	N
ESB MO	RTGAGE	1	\$85,500.00	0.22%	^	\$0.00	NA O	\$0.00	N
COMPA	NY	1	\$63,300.00						
FAA CR	EDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FARMEI TRUST	RS BANK &	8	\$785,900.00	1.99%	0	\$0.00	NA 0	\$0.00	N
FIDELIT MORTG	Y BANK AGE	3	\$291,500.00	0.74%	0	\$0.00	NA 0	\$0.00	N
	Y DEPOSIT								
AND DIS	SCOUNT	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
BANK									
FIDELIT									
HOMES		1	\$103,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	S BANK	+							
FINANC		4	\$100 000 00	0.050		Φ0.00	NIAIO	* 2.00	
PARTNE UNION	ERS CREDIT	1	\$100,000.00	0.25%	U	\$0.00	NAJU	\$0.00	N
i i	ENTURY	+							
BANK	ENIUKI	1	\$91,450.00	0.23%	0	\$0.00	NA 0	\$0.00	N
	ITIZENS	+							
BANK N		1	\$85,600.00	0.22%	0	\$0.00	NA 0	\$0.00	N
	OMMUNITY	-	÷ :1= =0= 00	: = 601	Ĺ	\$0.00	77.4	± 2, 0.0	
CREDIT		6	\$617,707.00	1.56%	0	\$0.00	NAIO	\$0.00	N
	EDERAL	,	\$02.750.00	0.246	_	Φ0.00	NAO	***	`
BANK O	F OHIO		\$93,750.00	0.24%	U	\$0.00	NAU	\$0.00	N
FIRST F	EDERAL	2	\$190,400.00	0.48%	^	\$0.00	NA O	\$0.00	N
BANK, F	FSB	2	\$190,400.00	0.48%	U	\$0.00	NAU	\$0.00	ľ
	EDERAL	1	\$102,996.75	0.26%	0	\$0.00	NΔO	\$0.00	N
	S BANK	1	\$102,770.75	0.2070	٥	ψ0.00	IVAU	ψ0.00	1,
	INANCIAL								
	NATIONAL	1	\$99,400.00	0.25%	0	\$0.00	NA ₀	\$0.00	N
ASSOCI		+					-		
FIRST H BANK	AWAIIAN	1	\$85,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DANK									

FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	2	\$171,681.87	0.43%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	4	\$408,600.00	1.03%	\$0.00	NA 0	\$0.00	N
FULTON BANK	13	\$1,281,950.00	3.24%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	\$0.00	NA 0	\$0.00	N
GECU	3	\$278,674.00	0.7%	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$97,500.00	0.25%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$184,822.88	0.47%	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	\$0.00	NA 0	\$0.00	N
	1	\$89,500.00	0.23%	\$0.00	NA 0	\$0.00	N
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	ME SAVINGS NK OF						
	BEMARLE SSB						
	METOWN BANK	1	\$99,390.00	0.25% 0	\$0.00	NA 0 \$0.00	1
	NOR BANK	2	\$186,440.34	0.47% 0]
	MISSISSIPPI		, ,		7 0 0 0	2 13 2 9 7 3 3 3	
VA	LLEY CREDIT ION	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
ILI	INI BANK	1	\$95,121.17	0.24% 0	\$0.00	NA 0 \$0.00]
	SIGHT CREDIT ION	4	\$280,009.02	0.71% 0	\$0.00	NA 0 \$0.00]
BA	TERNATIONAL NK OF MMERCE	2	\$202,405.96	0.51% 0	\$0.00	NA 0 \$0.00]
	/ESTORS SAVINGS NK	1	\$104,250.00	0.26% 0	\$0.00	NA 0 \$0.00]
MC	VA BANKERS ORTGAGE RPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00]
	MES B. NUTTER D COMPANY	2	\$180,100.00	0.45% 0	\$0.00	NA 0 \$0.00]
	ANNE DARC EDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00]
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$102,900.00	0.26% 0	\$0.00	NA 0 \$0.00]
	RTLAND FEDERAL EDIT UNION	2	\$199,500.00	0.5% 0	\$0.00	NA 0 \$0.00]
FIN	ADER ONE IANCIAL RPORATION	1	\$86,505.00	0.22% 0	\$0.00	NA 0 \$0.00]
	S ALAMOS TIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00]
PO:	S ANGELES LICE FEDERAL EDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA 0 \$0.00]
	CHIAS SAVINGS NK	1	\$97,000.00	0.25% 0	\$0.00	NA 0 \$0.00]
	NUFACTURERS NK AND TRUST	1	\$106,000.00	0.27% 0	\$0.00	NA 0 \$0.00]
MA	RINE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
MA	X CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00]
	MBER HOME AN, L.L.C	1	\$109,000.00	0.28% 0	·	NA 0 \$0.00]
ME	RCANTILE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
	RIWEST PRTGAGE	2	\$190,000.00	0.48% 0	\$0.00	NA 0 \$0.00]

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COMPANY, LLC				1				
MIDLAND STATES BANK	1	\$95,000.00	0.24%	0 \$0).00 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0 \$0).00 NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0 \$0	0.00 NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0 \$0).00 NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0 \$0).00 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0 \$0	0.00 NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26%	0 \$0).00 NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0 \$0	0.00 NA	0	\$0.00	N
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0 \$0).00 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0 \$0).00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0 \$0).00 NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0 \$0).00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0 \$0).00 NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0).00 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0 \$0).00 NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0 \$0).00 NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0 \$0).00 NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0 \$0).00 NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0 \$0).00 NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0 \$0	0.00 NA	0	\$0.00	N
	1	\$92,000.00	0.23%	0 \$0).00 NA	0	\$0.00	N

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PATELCO CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7% 0	\$0.00	NA 0 \$0.00) N
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25% 0	\$0.00	NA 0 \$0.00) N
POPULAR MORTGAGE, INC	3	\$285,900.00	0.72% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49% 0	\$0.00	NA 0 \$0.00) N
RABOBANK, N.A	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$295,500.00	0.75% 0	\$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47% 0	\$0.00	NA 0 \$0.00	N
SECURITY SAVINGS BANK	1	\$96,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$90,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N

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STATE BANK OF THE LAKES						
STEARNS LENDING, INC	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$288,739.91	0.73% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$177,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$292,200.00	0.74% 0	\$0.00	NA 0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N

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	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,746,218.23	22.09%	0	\$0.00	NA	0	\$0.00	N
Total		412	\$39,589,415.99	100%	0	\$0.00		0	\$0.00	
10001		-112	φον,σον, 1101νν	100 /0	·	φο ι σσ		Ť	ΨΟΦΟ	
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST BAXTER CREDIT UNION	1	\$120,270.00						\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.00	N
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45% 0	\$0.00	NA 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44% 0			\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$110,558.10	0.41% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	2	\$237,938.24	0.87% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	4	\$481,858.71	1.77% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	6	\$703,688.59	2.58% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45% 0			\$0.00	
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE	1	\$119,700.00	0.44% 0	\$0.00	NA 0	\$0.00	N
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COMPANY INC							
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0	\$0.00	NA 0	\$0.00	1
HAMPDEN BANK	1	\$115,000.00	0.42% 0	\$0.00	NA 0	\$0.00	1
HEARTLAND BANK	1	\$115,100.00	0.42% 0	\$0.00	NA 0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	1	\$114,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC	1	\$111,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42% 0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$117,608.81	0.43% 0	\$0.00	NA 0	\$0.00	N
INSIGHT CREDIT UNION	7	\$576,942.04	2.12% 0	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88% 0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$117,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$122,669.88	0.45% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	4	\$472,500.00	1.73% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41% 0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$113,050.00	0.41% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81% 0	\$0.00	NA 0	\$0.00	N
	1	\$110,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
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NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87% 0	\$0.00	NA 0 \$0.	00 N
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0 \$0.	00 N
PIONEER CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA 0 \$0.	00 N
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
PROVIDENCE BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0 \$0.	00 N
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0 \$0.	00 N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42% 0	\$0.00	NA 0 \$0.	00 N
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA 0 \$0.	00 N
REGIONS BANK	1	\$70,595.44	0.26% 0	\$0.00	NA 0 \$0.	00 N
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41% 0	\$0.00	NA 0 \$0.	00 N
S&T BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0 \$0.	00 N
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86% 0	\$0.00	NA 0 \$0.	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39% 0	\$0.00	NA 0 \$0.	00 N
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0 \$0.	00 N
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42% 0	\$0.00	NA 0 \$0.	00 N
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
ST. MARYS BANK	1	\$122,000.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
	1	\$112,500.00	0.41% 0	\$0.00	NA 0 \$0.	

STANDARD MORTGAGE CORPORATION							
STEARNS LENDING, INC	1	\$113,187.50	0.42%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% (\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% (\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	\$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	\$0.00	NA 0	\$0.00	N
THE PEOPLES BANK	1	\$124,000.00	0.45% (\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	\$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.45%	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	\$0.00	NA 0	\$0.00	N

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	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,230,896.10	19.22%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$27,270,190.48	100%	0	\$0.00		0	\$0.00	
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.00	N

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BANK OF THE WEST	1	\$144,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BANK OF	1	\$144,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON	1	\$144,000.00	0.55%0	\$0.00	NA 0 \$0.00	1
BANK TEXAS,						
NATIONAL	1	\$127,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION						
BENCHMARK BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY	1	\$133,769.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	Ψ133,702.00	0.32700	ψ0.00	11/10 φ0.00	1,
BETHPAGE FEDERAL	1	\$144,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ111,200.00	0.33700	Ψ0.00	111 ο φο.σο	
BLACKHAWK STATE	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
BANK	_	Ψ110,000.00	0.5 176 0	Ψ0.00	11110 00.00	1
BOKF, NATIONAL	2	\$259,074.00	0.63% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION		Ψ257,071.00	0.0576	Ψ0.00	11110 00.00	
CAPITAL CREDIT	1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N
UNION		, 12 3,3 33.30		75.50		
CARDINAL						
FINANCIAL	1	\$147,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N
COMPANY, LIMITED						
PARTNERSHIP	2	¢275 000 00	0.6707.0	\$0.00	NIA O CO OO	N.
CARROLLTON BANK	2	\$275,800.00	0.67% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL	2	\$283,400.00	0.69% 0	\$0.00	NA 0 \$0.00	N
LENDING, LLC						
CENTRAL MORTGAGE	2	¢415 600 00	1.01% 0	\$0.00	NA 0 \$0.00	ν.
COMPANY	3	\$415,600.00	1.01%	\$0.00	NA 0 50.00	N
CENTRAL PACIFIC						
HOME LOANS	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE						
BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$258,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL				·		
CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$289,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST						
NATIONAL BANK	1	\$136,100.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST						
WHOLESALE	3	\$410,778.00	1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE		, 123,173,30	- / -	75.50		
CLINTON SAVINGS		ф122 000 00	0.22~	* 0.00	77.1.0 00.00	
BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL	4	φ104 400 co	0.22%	40.00	N TA 0 00 00	
CREDIT UNION	1	\$134,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	_	φ1 0 ε ε ε ο ο ο	0.21~	40.00	N TA 0 00 00	
OF TEXAS, N.A		\$126,550.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN	2	\$20C 200 01	0.0464.0	φο oo	NIA O CO	3 .1
SERVICES, LLC	3	\$386,200.81	0.94% 0	\$0.00	NA 0 \$0.00	N
						

CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION							
COVANTAGE CREDIT UNION	COOPERATIVE	1	\$128,000.00	0.31%	\$0.00	NA 0 \$0.00	N
MORTGAGE 1 \$142,000.00 0.34% 0 \$0.00 NA 0 \$0.00	COVANTAGE CREDIT	1	\$128,486.44	0.31%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	CREDIT UNION MORTGAGE	1	\$142,000.00	0.34%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR 2 \$272,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS	CREDIT UNION MORTGAGE	1	\$136,000.00	0.33%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR 2 \$272,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS		1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 2 \$267,800.00 0.65% 0 \$0.00 NA 0 \$0.00	DEDHAM INSTITUTION FOR	2					N
DHCU COMMUNITY CREDIT UNION 1 \$143,000.00 0.35% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$267,800.00	0.65%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION 1 \$143,000.00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$264,000.00	0.64%	\$0.00	NA 0 \$0.00	N
KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$260,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA		1	\$143,000.00				N
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 4 \$527,050.00 1.28% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$137,600.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$130,700.00 0.32% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 6 \$799,750.00 1.94% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$686,600.00 1.67% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$260,000.00	0.63% (\$0.00	NA 0 \$0.00	N
TRUST COMPANY	AND TRUST	2	\$251,400.00	0.61%	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION 1 \$137,600.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$130,700.00 0.32% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 6 \$799,750.00 1.94% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$686,600.00 1.67% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0 \$0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0 \$0.32% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$100,000 0 \$0.00 FIREFIGHTERS FIR		4	\$527,050.00	1.28%	\$0.00	NA 0 \$0.00	N
UNION	EAST WEST BANK	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST 6 \$799,750.00 1.94% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$686,600.00 1.67% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD SAVINGS BANK 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$137,600.00	0.33%	\$0.00	NA 0 \$0.00	N
TRUST 6 \$799,750.00 1.94% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$686,600.00 1.67% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	1	\$130,700.00	0.32%	\$0.00	NA 0 \$0.00	N
MORTGAGE 5 \$686,600.00 1.67% 0 \$0.00 NA 0 \$0.00		6	\$799,750.00	1.94%	\$0.00	NA 0 \$0.00	N
CO-OPERATIVE 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FIREFIGHTERS FIRST 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00		5	\$686,600.00	1.67%	\$0.00	NA 0 \$0.00	N
HOMESTEAD 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00	HOMESTEAD	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0.00	N
1 \$132,800.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.32%	\$0.00	NA 0 \$0.00	N
		1	\$132,800.00	0.32%	\$0.00	NA 0 \$0.00	N

FIRELANDS FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$968,400.00	2.35%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$132,000.00	0.32%	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$148,500.00	0.36%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$138,000.00	0.34%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$1,352,486.78	3.29%	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$390,500.00	0.95%	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	\$0.00	NA	0	\$0.00	N
GECU	1	\$146,169.46	0.36%	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$147,000.00	0.36%	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$267,000.00	0.65%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$408,150.00	0.99% (\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$141,700.00	0.34%	\$0.00	NA	0	\$0.00	N
	1	\$123,789.05	0.3%				\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HEARTLAND BANK	4	\$545,622.00	1.33% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$148,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	3	\$312,536.64	0.76% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$145,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC	1	\$142,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65% 0	\$0.00	NA 0 \$0.00	N
	1	\$130,777.28	0.32% 0	\$0.00	NA 0 \$0.00	N

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NUMERICA CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$134,462.55	0.33%	\$0.00	NA 0 \$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%			N
REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%		NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA 0 \$0.00	N

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$275,000.00	0.67%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67% (\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA 0	\$0.00	N
THE PEOPLES BANK	1	\$147,000.00	0.36%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	\$0.00	NA 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$128,395.70	0.31%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA 0	\$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	\$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$273,000.00	0.66%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$145,000.00	0.35%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	\$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,130.46	0.29%	\$0.00	NA 0 \$0.00	N
						371 0 40 00	
	Unavailable	51	\$6,960,630.84	16.95%	\$0.00	NA 0 \$0.00	N
Total	Unavailable	304	\$6,960,630.84 \$41,163,140.00	16.95% (100% (1	NA 0 \$0.00 0 \$0.00	N
Total 31416XWN6	ALPENA ALCONA		·	- 1	\$0.00	0 \$0.00	N
			\$41,163,140.00	100%	\$0.00	0 \$0.00 NA 0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT		\$41,163,140.00 \$168,000.00	0.51% (0.47% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$41,163,140.00 \$168,000.00 \$155,000.00	0.51% (0.47% (0.49% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1	\$41,163,140.00 \$168,000.00 \$155,000.00 \$160,833.00	0.51% (0.47% (0.49% (0.46% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1 1 1	\$41,163,140.00 \$168,000.00 \$155,000.00 \$160,833.00 \$150,000.00	0.51% (0.47% (0.49% (0.46% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	1 1
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1 1 1	\$41,163,140.00 \$168,000.00 \$155,000.00 \$160,833.00 \$150,000.00 \$168,000.00	0.51% (0.47% (0.49% (0.51% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	1 1
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA	1 1 1 1 2	\$41,163,140.00 \$168,000.00 \$155,000.00 \$160,833.00 \$150,000.00 \$168,000.00 \$325,516.48	0.51% (0.47% (0.49% (0.51% (0.99% (0.97% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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BETHPAGE FEDERAL CREDIT UNION						
BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$173,903.70	0.53% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$156,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46% 0			N
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$156,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99% 0		NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	1.01% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	1	\$162,000.00	0.49%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	2	\$323,019.91	0.98% 0	\$0.00	NA 0 \$0.00	N
DANVERSBANK	1	\$173,000.00	0.53% 0		NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98% 0			N
DEXTER CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$310,000.00	0.94% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5% 0			N
EAST WEST BANK	1	\$161,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$152,000.00	0.46% 0			N
FAA CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N

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FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$652,604.64	1.98%	_	\$0.00		N
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.48%	0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA 0 \$0.00	N

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HOME STATE BANK	2	\$310,200.00	0.94% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$292,574.57	0.89% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5% 0	\$0.00	NA 0 \$0.00	N
LENDUS, LLC	1	\$154,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$150,150.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$328,000.00	1% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	1	\$152,587.04	0.46% 0	\$0.00	NA 0 \$0.00	N

PHH MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47% 0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC	1	\$151,000.00	0.46% 0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94% 0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1% 0	\$0.00	NA	\$0.00	N
RED CANOE CREDIT UNION	1	\$159,109.23	0.48% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$166,900.00	0.51% 0	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	1	\$165,000.00	0.5% 0	\$0.00	NAC	\$0.00	N
S&T BANK	1	\$171,000.00	0.52% 0	· ·		\$0.00	N
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49% 0			\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51% 0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47% 0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$159,500.00	0.48% 0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49% 0	\$0.00		\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5% 0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46% 0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	3	\$504,545.00	1.53% 0	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44% 0	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5% 0	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$162,400.00	0.49% 0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA	\$0.00	N
	1	\$164,000.00	0.5% 0	\$0.00	NA 0	\$0.00	N

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SAVINGS BANK	, _]			, L			_	I'
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA ()\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA) \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.49%	0	\$0.00	NA	3 \$0.00	N
VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	3 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	3 \$0.00	N
VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA (0.00	N
VIRGINIA CREDIT UNION, INC	1	\$164,700.00	0.5%	0	\$0.00	NA)\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA (\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00		oxdot	\$0.00			
Unavailable	43				\$0.00			
	206	\$32,948,436.11	100%	0	\$0.00) \$0.00	<u></u>
ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	3 \$0.00	N
ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00			
ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	ე \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA (0.00	N
AMARILLO NATIONAL BANK	6	·		Н.	\$0.00			
AMERICA FIRST FEDERAL CREDIT	7	\$469,242.07	1.08%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 43 206 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST 7	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALLIANCE BANK 1 \$150,000.00 \$555,000.00 ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 \$84,600.00 UNION ALLIANCE BANK 1 \$29,470.00 AMARILLO NATIONAL BANK AMERICA FIRST 7 \$469,242.07	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK I \$155,385.30 0.47% \$174,000.00 0.53% 1 \$174,000.00 0.53% 1 \$174,000.00 0.55% 1 \$164,700.00 0.48% 1 \$157,000.00 0.48% 1 \$157,000.00 0.46% 206 \$32,948,436.11 100% ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK I \$29,470.00 0.07% ALTRA FEDERAL CREDIT UNION ALATIONAL BANK AMERICA FIRST 7 \$469,242.07 1.08%	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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UNION						
AMERICAN BANK	3	\$202,941.18	0.47%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$73,500.00	0.17%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	5	\$366,606.71	0.85%	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	\$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	13	\$844,211.67	1.95% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$57,200.00	0.13%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	3	\$189,070.57	0.44%	\$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$51,000.00	0.12%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$61,454.36	0.14%			N
BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	\$0.00	NA 0 \$0.00	N

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CARROLLTON BANK	2	\$148,700.00	0.34%	0 \$0.00	NA 0 \$0.00	N
CENTENNIAL	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
LENDING, LLC	1	\$50,000.00	0.1270	\$0.00	11Α Ο φυ.ου	1,
CENTRAL BANK	4	\$233,882.14	0.54%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS	·	4200,002.11	0.0 170	40.00	1111040100	
CENTRAL	2	0105.454.52	0.426)	
MORTGAGE	3	\$187,474.53	0.43%	0 \$0.00	NA 0 \$0.00	N
COMPANY				+		
CENTRAL ONE FEDERAL CREDIT	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
UNION	1	\$75,000.00	0.17%	\$0.00	NA 0 50.00	N
CENTRIS FEDERAL						
CREDIT UNION	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	3	\$168,800.00	0.39%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$52,400.00	0.12%		1 1	N
CHETCO FEDERAL	1					
CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL		4== 000 5 =	0.475	0 +0.55		
CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	2	¢107.740.00	0.250	Φ		
NATIONAL BANK	2	\$107,740.00	0.25%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST						
WHOLESALE	2	\$137,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE						
CITIZENS NATIONAL	1	\$62,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
BANK, BROWNWOOD	_	\$0 2 ,000.00	0.1170	Ψ0.00	1111040.00	
CITIZENSFIRST	1	\$81,278.47	0.19%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,		<u> </u>		
CITY COUNTY	1	φ 75 200 00	0.170	0 00	NIA O CO	λ,
CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	1					1
OF TEXAS, N.A	1	\$38,950.00	0.09%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC						
MORTGAGE	1	\$46,790.69	0.11%	0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
COMMUNITY BANK	1	¢02 500 00	0.100	0 00 00	NIA O CO OO	X 3
OF THE OZARKS, INC	1	\$83,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK,	4	\$260,100.00	0.6%	0 \$0.00	NA 0 \$0.00	
N.A	4	φ200,100.00	0.0%	\$0.00	11/1/0 \$0.00	N
COMMUNITY FIRST						
CREDIT UNION OF	1	\$75,100.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FLORIDA						
COMMUNITY STATE		φ ε ρ ροο ρο	0.100	0 0000	N. A. C.	
BANK OF ROCK	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FALLS						

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%(\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE	1	\$70,000.00	0.16% (\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$67,500.00	0.16%	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	6	\$330,506.40	0.76% (\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24% (\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	1	\$58,710.00	0.14% (\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	2	\$146,600.00	0.34%	\$0.00	NA 0	\$0.00	N
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$40,000.00	0.09% (\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%			\$0.00	N
	1	\$74,000.00	0.17%	\$0.00	NA 0	\$0.00	N

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FIREFIGHTERS FIRST CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$582,300.00	1.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$288,800.00	0.67% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	\$0.00	NA	0 \$	0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	\$0.00	NA	0 \$	0.00	N
FIRST PLACE BANK	4	\$194,629.13	0.45%	\$0.00	NA	0 \$	0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	\$0.00	NA	0\$	0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	\$0.00	NA	0\$	0.00	N
FORUM CREDIT UNION	5	\$266,300.00	0.62%	\$0.00	NA	0\$	0.00	N
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	\$0.00	NA	0\$	0.00	N
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	0\$	0.00	N
FREMONT BANK	3	\$226,755.00	0.52%	\$0.00	NA	0\$	0.00	N
FULTON BANK	5	\$334,600.00	0.77%	\$0.00	NA	0\$	0.00	N
GECU	7	\$444,692.53	1.03%	\$0.00	NA	0\$	0.00	N
GESA CREDIT UNION	2	\$139,498.80	0.32%	\$0.00	NA	0\$	0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0\$	0.00	N
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	\$0.00	NA	0\$	0.00	N
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	0\$	0.00	N
GREAT WESTERN BANK	3	\$123,500.00	0.29%	\$0.00	NA	0\$	0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	\$0.00	NA	0\$	0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	0\$	0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	\$0.00	NA	0\$	0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0\$	0.00	N
HEARTLAND BANK	4	\$278,550.00	0.64%	\$0.00	NA	0\$	0.00	N
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	\$0.00	NA	0\$	0.00	N
HOME BANK	1	\$70,000.00	0.16%	\$0.00	NA	0\$	0.00	N
HOME FEDERAL BANK	5	\$336,499.00	0.78%	\$0.00	NA	0\$	0.00	N
	3	\$228,600.00	0.53%	\$0.00	NA	0 \$	0.00	N
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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC	1	\$59,633.34	0.14% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12% 0			N
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47% 0	\$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N

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MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA 0 \$	60.00	N
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA 0 \$	60.00	N
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA 0 \$	80.00	N
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00			N
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$	80.00	N
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19%	0	\$0.00	NA 0 \$	80.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$	80.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA 0 \$	00.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA 0 \$	60.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$	00.00	N
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA 0 \$	60.00	N
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$	80.00	N
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA 0 \$	00.00	N
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA 0 \$	60.00	N
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA 0 \$	60.00	N
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA 0 \$	80.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA 0 \$	60.00	N
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA 0 \$	80.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA 0 \$	60.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA 0 \$	60.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA 0 \$	60.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.33%	0	\$0.00	NA 0 \$	60.00	N

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NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA 0 \$0	0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA 0 \$0	0.00	N
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA 0 \$0	0.00	N
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA 0 \$0	0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA 0 \$0	0.00	N
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA 0 \$0	0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA 0 \$0	0.00	N
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA 0 \$0	0.00	N
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA 0 \$0	0.00	N
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA 0 \$0	0.00	N
PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA 0 \$0	0.00	N
PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00			N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00						N
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA 0 \$0	0.00	N
POPULAR MORTGAGE, INC	8	\$533,500.00	1.23%	0	\$0.00	NA 0 \$0	0.00	N
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$0	0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA 0 \$0	0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA 0 \$0	0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA 0 \$0	0.00	N
PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA 0 \$0	0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA 0 \$0	0.00	N
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA 0 \$0	0.00	N

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	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA 0	\$0.00	N
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
S	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA 0	\$0.00	N
A	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA 0	\$0.00	N
N	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA 0	\$0.00	N
E	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	SELF-HELP CREDIT JNION	1	\$53,287.01	0.12%	0	\$0.00	NA 0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA 0	\$0.00	N
C F	SOLIDARITY COMMUNITY FEDERAL CREDIT JNION	2	\$130,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
F	OUTH CAROLINA FEDERAL CREDIT JNION	1	\$67,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
I -	OUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
A	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	TANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	TATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	TATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA 0	\$0.00	N
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16% 0			N
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$67,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	2	\$104,150.00	0.24% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32% 0	\$0.00		N
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$230,750.00	0.53% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$212,963.04	0.49% 0	\$0.00	NA 0 \$0.00	N
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	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0 \$0.00) NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0 \$0.00) NA	\$0.00	N
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0 \$0.00) NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0 \$0.00) NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0 \$0.00) NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0 \$0.00) NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0 \$0.00) NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0 \$0.00) NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.18%	0 \$0.00) NA (\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0 \$0.00) NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0 \$0.00) NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,498.80	0.15%	0 \$0.00) NA	\$0.00	N
Γ	Unavailable	181	\$10,948,022.52	25.35%	0 \$0.00	NA (\$0.00	N
Total		696		100%			\$0.00	
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0 \$0.00) NA(00 02	N
		\longrightarrow	4 7 3 3 3 3 3 3 3 3 3 3) \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%) NA(\$0.00	
	ADVANCIAL FEDERAL CREDIT	1 2	\$71,300.00) NA(
	ADVANCIAL FEDERAL CREDIT UNION		\$71,300.00 \$106,550.26	0.82%	0 \$0.00	NA(\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK,	2	\$71,300.00 \$106,550.26	0.82%	0 \$0.00	NA(\$0.00	N N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$71,300.00 \$106,550.26 \$126,690.00	0.82% (1.22% (1.45% (0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00	N N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB BANCORPSOUTH	3	\$71,300.00 \$106,550.26 \$126,690.00 \$59,250.00	0.82% 1.22% 1.45% 0.68% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA() \$0.00) \$0.00) \$0.00) \$0.00	N N N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB BANCORPSOUTH BANK BOKF, NATIONAL	3 1 3	\$71,300.00 \$106,550.26 \$126,690.00 \$59,250.00 \$192,703.33	0.82% (1.22% (1.45% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA() \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB BANCORPSOUTH BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST	3 1 3	\$71,300.00 \$106,550.26 \$126,690.00 \$59,250.00 \$192,703.33 \$60,000.00 \$52,500.00	0.82% (1.22% (1.45% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(0)) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N N N N N
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB BANCORPSOUTH BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE	2 3 1 3	\$71,300.00 \$106,550.26 \$126,690.00 \$59,250.00 \$192,703.33 \$60,000.00 \$52,500.00	0.82% (1.22% (1.45% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(0)) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N

	ASE HOME NANCE, LLC	1	\$47,269.34	0.54%	0 \$0.00	NA 0	\$0.00	N
	TIZENS BANK	1	\$74,200.00	0.85%	0 \$0.00	NA 0	\$0.00	N
CI7 WH	TIZENS FIRST HOLESALE DRTGAGE	2	\$94,150.00	1.08%			\$0.00	N
	MMERCIAL BANK TEXAS, N.A	1	\$67,200.00	0.77%	\$0.00	NA 0	\$0.00	N
MC	EDIT UNION ORTGAGE SOCIATION, INC	1	\$73,600.00	0.84%	\$0.00	NA 0	\$0.00	N
	LMAR FINANCIAL MPANY	4	\$180,250.00	2.07%	\$0.00	NA 0	\$0.00	N
	NVER MORTGAGE MPANY, INC	1	\$61,500.00	0.7%	\$0.00	NA 0	\$0.00	N
FE)	SERT SCHOOLS DERAL CREDIT TON	3	\$158,900.00	1.82%	\$0.00	NA 0	\$0.00	N
	CU COMMUNITY EDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA 0	\$0.00	N
AN	BUQUE BANK D TRUST MPANY	2	\$118,500.00	1.36%	\$0.00	NA 0	\$0.00	N
	RANT BANK AND UST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA 0	\$0.00	N
	CENTRAL CREDIT	3	\$119,400.00	1.37%	\$0.00	NA 0	\$0.00	N
BA	TON NATIONAL NK AND TRUST MPANY	1	\$57,000.00	0.65%	\$0.00	NA 0	\$0.00	N
	RMERS BANK & UST	1	\$84,700.00	0.97%	\$0.00	NA 0	\$0.00	N
	DELITY BANK DRTGAGE	2	\$130,782.26	1.5%	\$0.00	NA 0	\$0.00	N
BA	ST FINANCIAL NK, NATIONAL SOCIATION	1	\$35,850.00	0.41%	\$0.00	NA 0	\$0.00	N
FIR MC	ST MERIT ORTGAGE RPORATION	1	\$75,000.00	0.86%	\$0.00	NA 0	\$0.00	N
	ST MORTGAGE MPANY, L.L.C	7	\$358,175.00	4.11%	\$0.00	NA 0	\$0.00	N
FIR	ST NATIONAL NK OF WATERLOO	1	\$81,600.00	0.94%	\$0.00	NA 0	\$0.00	N
FIR FE	STLIGHT DERAL CREDIT ION	1	\$46,886.96	0.54%	\$0.00	NA 0	\$0.00	N
		1	\$52,000.00	0.6%	0 \$0.00	NA 0	\$0.00	N

FORWARD FINANCIAL BANK							
SSB	_						_
FREMONT BANK	3	\$235,981.00	2.7%			0 \$0.00	1
FULTON BANK	1	\$71,750.00	0.82%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B	1	\$68,400.00	0.78%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	\$0.00	NA	0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35% (\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC	2	\$95,625.00	1.1%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	\$0.00	NA	0 \$0.00	N
ICON CREDIT UNION	1	\$56,000.00	0.64%	\$0.00	NA	0 \$0.00	N
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	\$0.00	NA	0 \$0.00	N
LENDUS, LLC	1	\$55,000.00	0.63%	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	\$0.00	NA	0 \$0.00	N
MARINE BANK	4	\$197,687.36	2.27%	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	2	\$109,876.64	1.26%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$68,000.00	0.78%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$44,600.00	0.51%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	\$0.00	NA	0 \$0.00	N

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			7.000017111011					
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA 0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA 0 \$0.00	N
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%		\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA 0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA 0 \$0.00	N
	STATE BANK	2	\$76,875.00	0.88%	0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA 0 \$0.00	N
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,500.00	0.29%	0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	29	\$1,651,279.00	18.93%	0	\$0.00	NA 0 \$0.00	N
Total		161	\$8,724,511.92	100%	0	\$0.00	0 \$0.00	
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA 0 \$0.00	N

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	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$317,950.00	0.83%	0	\$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$103,920.00	0.27%	0	\$0.00	NA 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA 0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA 0	\$0.00	N
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA 0	\$0.00	N
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA 0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$95,200.00	0.25%	0	\$0.00	NA 0	\$0.00	N

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COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%					\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
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FIRST FINA BANK, NAT ASSOCIATI	TIONAL	1	\$85,000.00	0.22%	0	\$0.00	NA	Э	\$0.00	N
FIRST HERI FINANCIAL	TAGE	1	\$86,441.82	0.23%	0	\$0.00	NA () :	\$0.00	N
FIRST MER MORTGAGI CORPORAT	Е	8	\$764,200.00	2%	0	\$0.00	NA	Э	\$0.00	N
FIRST MOR COMPANY,		3	\$286,750.00	0.75%	0	\$0.00	NA	Э	\$0.00	N
FIRST NATI BANK ALA		1	\$92,677.53	0.24%	0	\$0.00	NA	Э	\$0.00	N
FIRST PLAC	CE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA ()	\$0.00	N
FIRST UNIT & TRUST	TED BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	Э	\$0.00	N
FULTON BA	ANK	9	\$872,500.00	2.28%	0	\$0.00	NA ()	\$0.00	N
GREYLOCK CREDIT UN		2	\$185,000.00	0.48%	0	\$0.00	NA	Э	\$0.00	N
GROW FINA FEDERAL C UNION		1	\$108,941.56	0.29%	0	\$0.00	NA (Э	\$0.00	N
GTE FEDER CREDIT UN		2	\$211,207.78	0.55%	0	\$0.00	NA	Э:	\$0.00	N
GUARDIAN MORTGAGI COMPANY	Е	1	\$91,511.00	0.24%	0	\$0.00	NA	Э	\$0.00	N
HAWAII NA BANK	ATIONAL	1	\$84,490.58	0.22%	0	\$0.00	NA	Э	\$0.00	N
HEARTLAN UNION	ID CREDIT	2	\$211,901.15	0.55%	0	\$0.00	NA	Э	\$0.00	N
HIWAY FEI CREDIT UN		1	\$102,558.51	0.27%	0	\$0.00	NA	Э :	\$0.00	N
HOLYOKE (UNION	CREDIT	1	\$89,000.00	0.23%	0	\$0.00	NA	Э	\$0.00	N
HOME FEDI BANK	ERAL	1	\$90,000.00	0.24%	0	\$0.00	NA	Э	\$0.00	N
HSBC MOR' CORPORAT		1	\$107,000.00	0.28%	0	\$0.00	NA)	\$0.00	N
IDAHO HOU AND FINAN ASSOCIATI	USING ICE	1	\$99,245.49	0.26%	0	\$0.00	NA))	\$0.00	N
INSIGHT CE UNION	REDIT	5	\$472,354.07	1.24%	0	\$0.00	NA	Э	\$0.00	N
L&N FEDER CREDIT UN		1	\$93,476.74	0.24%	0	\$0.00	NA)	\$0.00	N
LANDMARI UNION	K CREDIT	5	\$491,252.82	1.29%	0	\$0.00	NA)	\$0.00	N
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LEADER BANK, N.A	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$87,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0	\$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
PNC BANK, N.A	9	\$826,812.07	2.16% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	2	\$204,810.13	0.54% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
RBC BANK (USA)	3	\$283,250.00	0.74% 0	\$0.00	NA 0 \$0.00	N

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	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10						\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	. 0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$92,680.55	0.24%	0	\$0.00	NA	. 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0	\$0.00	N
Total		393	\$38,218,062.18	100%	0	\$0.00		0	\$0.00	
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31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N

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ALPINE BANK & TRUST CO	4	\$463,900.00	1.44%	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	8	\$927,500.00	2.88%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	1	\$116,800.00	0.36%	\$0.00		\$0.00	N
BANK MUTUAL	5	\$573,500.69	1.78%	\$0.00		\$0.00	N
BANK OF HAWAII	1	\$120,000.00	0.37%	+	NA 0		N
BANK OF THE WEST	16	\$1,883,932.00	5.86% (\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	\$0.00	NA 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$112,000.00	0.35%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$113,178.00	0.35%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	\$0.00	NA 0	\$0.00	N

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COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0 \$0).00 NA	0 \$0.00) N
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0 \$0).00 NA	0 \$0.00) N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0 \$0).00 NA	0 \$0.00) N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,100.00	0.35%	0 \$0).00 NA	0 \$0.00) N
DENALI STATE BANK	2	\$230,900.00	0.72%	0 \$0	0.00 NA	0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0 \$0).00 NA	0 \$0.00) N
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0 \$0).00 NA	0 \$0.00) N
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0 \$0).00 NA	0 \$0.00) N
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0 \$0).00 NA	0 \$0.00) N
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0 \$0).00 NA	0 \$0.00) N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0 \$0).00 NA	0 \$0.00) N
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0 \$0).00 NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0 \$0).00 NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0 \$0).00 NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0 \$0).00 NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35%	0 \$0).00 NA	0 \$0.00) N
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0 \$0).00 NA	0 \$0.00) N
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0 \$0).00 NA	0 \$0.00) N
FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7%	0 \$0).00 NA	0 \$0.00) N
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0 \$0).00 NA	0 \$0.00) N
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0 \$0).00 NA	0 \$0.00) N

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38%	\$0.00) NA (\$0.00	N
HOME FEDERAL BANK	1	\$112,000.00	0.35%	\$0.00	NA C	\$0.00	N
HOMEWISE, INC	1	\$120,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	\$0.00	NA C	\$0.00	N
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	\$0.00	NA C	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	\$0.00) NA (\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00) NA (\$0.00	N
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	\$0.00	NA C	\$0.00	N
MAGNA BANK	1	\$117,841.05	0.37%	0 \$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	\$0.00	NA C	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	\$0.00) NA 0	\$0.00	N
METLIFE BANK, NA	1	\$112,822.38	0.35%	0 \$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	\$0.00) NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00) NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37%	\$0.00) NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	\$0.00	NA	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA 0	\$0.00	N
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ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74% 0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	2	\$235,434.99	0.73% 0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52% 0	\$0.00	NA	\$0.00	N
PNC BANK, N.A	5	\$573,953.16	1.79% 0	\$0.00	NA (\$0.00	N
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35% 0	\$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$118,000.00	0.37% 0	\$0.00	NA (\$0.00	N
RBC BANK (USA)	2	\$235,800.00	0.73% 0	\$0.00	NA (\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35% 0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38% 0	\$0.00	NA	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35% 0	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39% 0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13% 0	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37% 0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37% 0	\$0.00	NA	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37% 0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37% 0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA	\$0.00	N
SUTTON BANK	1	\$119,941.41	0.37% 0	\$0.00	NA (\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36% 0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73% 0	\$0.00	NA	\$0.00	N
	1	\$119,500.00	0.37% 0	\$0.00	NA	\$0.00	N

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	UNITED BANK & TRUST									
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	. ,		Щ			Ш	\$0.00	
	Unavailable	37	\$4,366,201.87	13.62%					\$0.00	
Total		275	\$32,150,482.66	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5							\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15							\$0.00	
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$134,200.00		0				\$0.00	
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00			\$0.00	
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00			\$0.00	
									,	4

BANK OF STANLY

NA 0 \$0.00

0.25% 0

\$0.00

\$144,000.00

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BANK OF THE WEST	27	\$3,692,491.58	6.54%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$548,234.00	0.97% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$149,200.00	0.26%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$270,700.00	0.48%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$277,250.00	0.49%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$406,400.00	0.72%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%			
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	\$0.00	NA 0 \$0.00	N
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FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0 \$0.00	NA 0	\$0.00	N
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0 \$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	3	\$394,613.73	0.7%	0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	5	\$696,092.18	1.23%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	10	\$1,388,600.00	2.46%	0 \$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	\$0.00	NA 0	\$0.00	N
	3	\$392,440.07	0.69%	0 \$0.00	NA 0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION							
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	\$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	\$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$149,648.15	0.26%	\$0.00	NA	\$0.00	N
MACON BANK, INC	1	\$125,918.00	0.22%	\$0.00	NA	\$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	1	\$126,936.38	0.22%	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	\$0.00	NA	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% (\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	N
	2	\$284,620.20	0.5%	\$0.00	NA	\$0.00	N

OPPORTUNITIES CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	8	\$1,091,115.22	1.93%	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	3	\$406,132.66	0.72%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$415,500.00	0.74%	0 \$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$134,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	\$0.00			\$0.00	
SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%			Ш	\$0.00	N
SUTTON BANK	1	\$127,200.00	0.23%	0 \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0 \$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	\$0.00	NA	0	\$0.00	N
	3	\$398,000.00	0.7%	\$0.00	NA	0	\$0.00	N

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	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0 \$0.00) NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.25%	0 \$0.00) NA(\$0.00	N
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0 \$0.00) NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0 \$0.00) NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0 \$0.00) NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0 \$0.00) NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0 \$0.00) NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0 \$0.00) NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,758,823.03	3.11%			\$0.00	N
	Unavailable	74	\$10,166,662.13	18.05%	0 \$0.00) NA(\$0.00	N
Total		414	\$56,477,951.78	100%	0 \$0.00) (\$0.00	
							1	
	ABERDEEN PROVING	l	I	I		1		
31416XWV8	GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0 \$0.00) NA	\$0.00	N
31416XWV8	GROUND FEDERAL	1	\$318,000.00	0.31%	0 \$0.00) NA(\$0.00	
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1		0.31%	0 \$0.00) NA(N N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$173,000.00	0.31%	0 \$0.00) NA(\$0.00	N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	1	\$173,000.00 \$153,600.00	0.31% 0.27% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA(\$0.00	N N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL	1	\$173,000.00 \$153,600.00 \$155,000.00	0.31% 0.27% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA() NA() NA() \$0.00) \$0.00) \$0.00	N N N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 1	\$173,000.00 \$153,600.00 \$155,000.00 \$153,000.00	0.31% 0.27% 0.28% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA() NA() NA()) \$0.00) \$0.00) \$0.00) \$0.00	N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 1	\$173,000.00 \$153,600.00 \$155,000.00 \$153,000.00 \$167,050.00	0.31% 0.27% 0.28% 0.27% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 1 1	\$173,000.00 \$153,600.00 \$155,000.00 \$153,000.00 \$167,050.00 \$945,533.42	0.31% 0.27% 0.28% 0.27% 0.3% 1.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N
31416XWV8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1 1 1 1 6	\$173,000.00 \$153,600.00 \$155,000.00 \$153,000.00 \$167,050.00 \$945,533.42 \$165,500.00	0.31% 0.27% 0.28% 0.27% 0.3% 1.68% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

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BANK MUTUAL	4	\$649,600.00	1.16%	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$613,000.00	1.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	17	\$2,695,187.05	4.8% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$479,915.00	0.85% 0		NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$151,000.00	0.27%	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$167,897.00	0.3%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	1	\$163,000.00	0.29%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,500.00	0.59% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$150,962.72	0.27%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA 0 \$0.00	N
	1	\$166,780.09	0.3%	\$0.00	NA 0 \$0.00	N

F & A FEDERAL CREDIT UNION						
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$168,000.00	0.3%			N
FREMONT BANK	3	\$485,397.90	0.86%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	8	\$1,291,360.39	2.3%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0 \$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N

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INSIGHT CREDIT UNION	6	\$919,651.94	1.64% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$154,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$155,989.60	0.28% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$317,234.30	0.57% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41% 0	\$0.00	NA 0 \$0.00	N

PEOPLES BANK	2	\$315,133.18	0.56% 0	\$0.00	NA (\$0.00	N
PEOPLES BANK,							
NATIONAL	1	\$165,000.00	0.29% 0	\$0.00	NA (\$0.00	N
ASSOCIATION	-					1.	
PNC BANK, N.A	3	\$478,406.77	0.85% 0			\$0.00	
RABOBANK, N.A	1	\$169,000.00	0.3% 0		- t	\$0.00	
RBC BANK (USA)	4	\$655,740.00	1.17% 0	\$0.00	NA (\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,470.17	0.29% 0	\$0.00	NA	\$0.00	N
RED CANOE CREDIT UNION	1	\$149,613.09	0.27% 0	\$0.00	NA (\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27% 0	\$0.00	NA	\$0.00	N
ROUNDBANK	1	\$152,000.00	0.27% 0	\$0.00	NA (\$0.00	N
S&T BANK	1	\$157,000.00	0.28% 0	\$0.00	NA (\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	\$0.00	NA (\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28% 0	\$0.00	NA (\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3% 0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57% 0	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61% 0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA (\$0.00	N
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$159,794.05	0.28% 0	\$0.00	NA (\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27% 0	\$0.00	NA (\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57% 0	\$0.00	NA (\$0.00	N
SUMMIT CREDIT UNION	2	\$324,319.54	0.58% 0	\$0.00	NA (\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3% 0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01% 0	\$0.00		\$0.00	
	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	N

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	TRUMARK FINANCIAL CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,700.00	0.58%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00		·		N
	WESTBURY BANK	1	\$164,564.63	0.29%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,124,089.01	2%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	56	\$8,992,818.39	16.04%	0 \$0.00	NA 0 \$0.00	N
Total		350	\$56,145,739.71	100%	0 \$0.00	0 \$0.00	
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0 \$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	\$0.00		N
	BANK MUTUAL	1	\$178,000.00	1.33%	0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$528,750.00	3.96%	0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$229,000.00	1.71%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0 \$0.00	NA 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0 \$0.00	NA 0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0 \$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4% (0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$198,264.00	1.48%	0 \$0.00	NA 0 \$0.00	N

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\$155,964.51

FULTON BANK

GUARDIAN

1.17% 0

\$0.00

NA 0 \$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$298,900.00	2.24%	0 \$0.0	00 NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7% (0 \$0.	00 NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0 \$0.	00 NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0 \$0.	00 NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26					\$0.00	
<u> </u>	METLIFE BANK, NA	2	\$528,359.60	3.95%	0 \$0.	00 NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0 \$0.	00 NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% (0 \$0.	00 NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0 \$0.0	00 NA	. 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0 \$0.0	00 NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0 \$0.	00 NA	0	\$0.00	N
	RABOBANK, N.A	2	\$581,000.00	4.35%	0 \$0.	00 NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00				T	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$292,711.00	2.19% (0 \$0.	00 NA	. 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0 \$0.0	00 NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,700.00		_			\$0.00	
	Unavailable	2	\$341,397.27	2.56%	1		-	\$0.00	
Total		59	\$13,363,344.14	100%	0 \$0.	00	0	\$0.00	
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0 \$0.0	00 NA	. 0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0 \$0.	00 NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	8	\$574,950.00	2.36%	0 \$0.0	00 NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	90.0	00 NA	0	\$0.00	N
								130	

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AMEGY MORTGAGE	1	\$80,750.00	0.33%	\$0.00	NA 0 \$0.0) N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	\$0.00	NA 0 \$0.0) N
ANCHORBANK FSB	6	\$404,731.53	1.66% (\$0.00	NA 0 \$0.0) N
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% (\$0.00	NA 0 \$0.0	
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	\$0.00	NA 0 \$0.0) N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	\$0.00	NA 0 \$0.0) N
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.0) N
BANK MUTUAL	8	\$576,244.42	2.36%	\$0.00	NA 0 \$0.0) N
BANK OF THE WEST	30	\$1,988,833.73	8.16%	\$0.00	NA 0 \$0.0) N
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	\$0.00	NA 0 \$0.0) N
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	\$0.00	NA 0 \$0.0) N
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	\$0.00	NA 0 \$0.0) N
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	\$0.00	NA 0 \$0.0) N
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	\$0.00	NA 0 \$0.0) N
BUSEY BANK	3	\$164,526.21	0.67%	\$0.00	NA 0 \$0.0) N
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA 0 \$0.0) N
CHEMICAL BANK	1	\$75,000.00	0.31%	\$0.00	NA 0 \$0.0) N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	\$0.00	NA 0 \$0.0) N
COMMUNITY BANK, N.A	2	\$149,000.00	0.61%	\$0.00	NA 0 \$0.0) N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	\$0.00	NA 0 \$0.0) N
DORAL BANK	1	\$51,931.52	0.21%	\$0.00	NA 0 \$0.0) N
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	\$0.00	NA 0 \$0.0) N
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA 0 \$0.0) N
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	\$0.00	NA 0 \$0.0	
EMIGRANT MORTGAGE	1	\$73,000.00	0.3%	\$0.00	NA 0 \$0.0) N

COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0 \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0 \$0.00	NA 0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0 \$0.00	NA 0	\$0.00	Ν
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0 \$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,700.00	0.45%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$123,836.70	0.51%	0 \$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0 \$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP	2	\$112,965.87	0.46%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$215,000.00	0.88%	0 \$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$135,000.00	0.55%			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0 \$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0 \$0.00	NA 0	\$0.00	N
	2	\$131,300.00	0.54%	0 \$0.00	NA 0	\$0.00	N

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$83,000.00	0.34% 0	\$0.00	NA 0	\$0.00]
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.00]
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA 0	\$0.00]
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% 0	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54% 0			\$0.00]
MEMBERS MORTGAGE COMPANY INC	1	\$82,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$49,906.21	0.2% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3% 0			\$0.00	-
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21% 0	\$0.00	NA 0	\$0.00	-
METLIFE BANK, NA	1	\$80,589.00	0.33% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46% 0	\$0.00	NA 0	\$0.00	-
MIDWESTONE BANK	1	\$36,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56% 0	\$0.00	NA 0	\$0.00	-
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$114,000.00	0.47% 0	\$0.00	NA 0	\$0.00	-

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UNION							
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0 \$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0 \$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0 \$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0 \$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$23,717.27	0.1%	0 \$0.00	NA 0	\$0.00	N
PNC BANK, N.A	18	\$1,224,761.86	5.02%	0 \$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$154,000.00	0.63%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A	1	\$62,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
RBC BANK (USA)	2	\$103,500.00	0.42%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0 \$0.00	NA 0	\$0.00	N
S&T BANK	2	\$102,500.00	0.42%	0 \$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0 \$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79% (\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0 \$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0 \$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0 \$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0 \$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$59,271.84	0.24%	0 \$0.00	NA 0	\$0.00	N

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TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00		Ш		
Unavailable	71	\$4,873,486.18	20.05%	0	\$0.00	NA	0	\$0.00	N
	369	\$24,378,692.01	100%	0	\$0.00		0	\$0.00	
							J		
AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2		1.61%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6				\$0.00				
ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$973,522.00							
BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00			\$0.00		0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00		Ш		
FIRST FEDERAL	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CHEMICAL BANK DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION	CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CHEMICAL BANK AND TRUST COMPANY 1 CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CHEMICAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK 1 S74,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$146,400.00 0.6% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$112,702.43 0.46% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 71 \$4.873,486.18 20.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$459,468.57 1.61% 0 \$0.00 ANCHORBANK FSB 4 \$894,850.00 ASSOCIATED BANK NA ASSOCIATED BANK NA ASSOCIATED CREDIT UNION BANK OF THE WEST BANK ON BANK							

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	ASSOCIATION OF LAKEWOOD							
I	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$423,612.00	2.03%	\$0.00	NA 0	\$0.00	N
F	FIRST PLACE BANK	5	\$1,234,609.54	5.91% (\$0.00	NA 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84% (\$0.00	NA 0	\$0.00	N
F	FULTON BANK	1	\$373,050.00	1.79% (\$0.00	NA 0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88% (\$0.00	NA 0	\$0.00	N
	HARBORONE CREDIT	1	\$298,063.35	1.43%	\$0.00	NA 0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	\$0.00	NA 0	\$0.00	N
	NVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	\$0.00	NA 0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	\$0.00	NA 0	\$0.00	N
N	METLIFE BANK, NA	1	\$313,032.05	1.5% (\$0.00	NA 0	\$0.00	N
N	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% (N
n A	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	\$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	\$0.00	NA 0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% (\$0.00	NA 0	\$0.00	N
F	RABOBANK, N.A	1	\$163,000.00	0.78%	\$0.00	NA 0	\$0.00	N
	RED CANOE CREDIT	1	\$162,732.16	0.78%	\$0.00	NA 0		N
	S&T BANK	1	\$153,900.00	0.74% (\$0.00	NA 0	\$0.00	N
S	SCHOOLSFIRST FEDERAL CREDIT JNION	2	\$646,000.00	3.09%				N
S	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	\$0.00	NA 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	\$0.00	NA 0	\$0.00	N
	OWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	1	\$150,100.00	0.72%	\$0.00	NA 0	\$0.00	N

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UNIVEST NATIONAL BANK AND TRUST CO	1	\$198,550.00	0.95% 0	\$0.00	NA	0 \$0.00) N
WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0	\$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	3	\$818,450.00	3.92% 0	\$0.00	NA	0 \$0.00	N
Unavailable	17	\$3,664,978.89	17.52% 0	\$0.00	NA	0 \$0.00	N
	87	\$20,895,206.09	100% 0	\$0.00		0 \$0.00	,
AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0	\$0.00	NA	0 \$0.00) N
AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0	\$0.00	NA	0\$0.00	N
ASSOCIATED BANK, NA	2	. ,		·			
BANK OF HAWAII	4			 		_	
BANK OF THE WEST	12	\$3,269,568.96	30.05% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0	\$0.00	NA	0\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0	\$0.00	NA	0\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28% 0	\$0.00	NA	0\$0.00	N
FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$340,000.00	3.12% 0	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$243,000.00	2.23% 0	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$417,000.00	3.83% 0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0	\$0.00	NA	0\$0.00	N
Unavailable	5	\$1,153,872.31	10.62% 0	\$0.00		_	
	43	\$10,881,755.51	100% 0	\$0.00		0 \$0.00	
	!						<u> </u>
ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0	\$0.00	NA	0 \$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
ABERDEEN PROVING GROUND FEDERAL	2	\$224,300.00	0.31% 0	\$0.00	NA	\$0.00) N
	BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST PLACE BANK PATELCO CREDIT UNION PEOPLES BANK RABOBANK, N.A UMPQUA BANK VALLEY NATIONAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable I7 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST PLACE BANK PATELCO CREDIT UNION ENT FEDERAL CREDIT UNION FIRST PLACE BANK PATELCO CREDIT UNION FIRST PLACE BANK PATELCO CREDIT UNION ABOBANK VALLEY NATIONAL BANK UNAPQUA BANK VALLEY NATIONAL BANK Unavailable 5 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING 2	BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION BOENG EMPLOYEES CREDIT UNION ENT FEDERAL SA40,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA422,600.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA43,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA41,000.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA423,000.00 ENT FEDERAL SA43,000.00 ENT FEDERAL SA423,000.00 BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT CREDIT	BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMBRICAN FIRST CREDIT UNION BANK OF HAWAII BANK OF THE WEST UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION C	BANK AND TRUST CO WAUKESHA STATE BANK I \$213,750.00 I.02% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC Unavailable I7 \$3,664,978.89 I7.52% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST BANK OF THE WEST UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION	BANK AND TRUST CO WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Waukesha STATE BANK WRIGHT-PATT CREDIT UNION WAUKesha STATE BANK WALL WALL WALL WALL WALL WALL WALL WALL	

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CREDIT UNION							
ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	\$0.00) NA	0 \$0.0	00 N
ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	\$0.00) NA	0 \$0.0	00 N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	\$0.00) NA	0 \$0.0	00 N
ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00) NA	0 \$0.0	00 N
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00) NA	0 \$0.0	00 N
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0 \$0.00) NA	0 \$0.0	00 N
ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	\$0.00) NA	0 \$0.0	00 N
AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	\$0.00) NA	0 \$0.0	00 N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	\$0.00) NA	0\$0.0	00 N
AMERICAN BANK TRUST CO., INC	1	\$153,000.00	0.21%	\$0.00) NA	0 \$0.0	00 N
AMERICAN BANK CENTER	1	\$50,000.00	0.07%	\$0.00) NA	0 \$0.0	00 N
AMERICAN BANK, N.A	2	\$100,000.00	0.14%	\$0.00) NA	0 \$0.0	00 N
AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	\$0.00) NA	0 \$0.0	00 N
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	\$0.00) NA	0 \$0.0	00 N
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	\$0.00) NA	0\$0.0	00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	\$0.00) NA	0 \$0.0	00 N
ANCHORBANK FSB	7	\$709,067.11	0.97%	0 \$0.00) NA	0 \$0.0	00 N
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.0	00 N
AUBURNBANK	2	\$319,862.49	0.44%	0 \$0.00) NA	0 \$0.0	00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1% (0 \$0.00) NA	0 \$0.0	00 N
BANCOKLAHOMA MORTGAGE	7	\$685,072.00	0.94%	\$0.00) NA	0 \$0.0	00 N

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CORPORATION							
BANCORPSOUTH BANK	1	\$96,803.09	0.13% 0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	2	\$145,748.17	0.2% 0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$49,120.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	3	\$312,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	5	\$822,333.72	1.13% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54% 0	\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$184,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$67,900.00	0.09% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$113,450.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$350,000.00	0.48% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% 0	\$0.00	NA 0		N
BLACKHAWK STATE BANK	3	\$219,100.00	0.3% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	4	\$190,109.16	0.26% 0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	4	\$625,600.00	0.86% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$250,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59% 0	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$282,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26% 0	\$0.00	NA 0		N
	1	\$100,065.00	0.14% 0	\$0.00	NA 0	\$0.00	N
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CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57% 0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	1	\$17,000.00	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$358,150.00	0.49% 0	\$0.00	NA 0	\$0.00	N
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	2	\$447,000.00	0.61% 0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	2	\$348,800.00	0.48% 0				
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76% 0	\$0.00	NA 0	\$0.00	N
DIME BANK	3	\$458,000.00	0.63% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% 0			\$0.00	
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06% 0	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16% 0	\$0.00	NA 0	\$0.00	N

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FARM TRUS	IERS BANK & T	20	\$3,168,415.00	4.34%	\$0.00	NA 0	\$0.00	N
FIDEL	LITY BANK TGAGE	5	\$876,400.00	1.2%	\$0.00	NA 0	\$0.00	N
FIDEI HOMI		3	\$686,000.00	0.94%	\$0.00	NA 0	\$0.00	N
FIRST	BANK MOND, NA	1	\$160,100.00	0.22%	\$0.00	NA 0	\$0.00	N
FIRST BANK	CENTURY	2	\$115,200.00	0.16%	\$0.00	NA 0	\$0.00	N
FIRST BANK	CITIZENS NA	3	\$294,000.00	0.4%	\$0.00	NA 0	\$0.00	N
FIRST BANK	CLOVER LEAF	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	HERITAGE NCIAL, LLC	2	\$170,200.00	0.23%	\$0.00	NA 0	\$0.00	N
FIRST BANK	INTERSTATE	5	\$606,200.00	0.83%	\$0.00	NA 0	\$0.00	N
	NATIONAL & TRUST	1	\$42,000.00	0.06%	\$0.00	NA 0	\$0.00	N
	NATIONAL ALASKA	5	\$712,622.06	0.98%	\$0.00	NA 0	\$0.00	N
	NATIONAL OF CARMI	1	\$66,298.00	0.09%	\$0.00	NA 0	\$0.00	N
	NATIONAL OF GILLETTE	1	\$104,750.00	0.14%	\$0.00	NA 0	\$0.00	N
FIRST	PLACE BANK	7	\$1,452,613.44	1.99%	\$0.00	NA 0	\$0.00	N
FIRST	UNITED BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FLOR UNIO	IDA CREDIT N	1	\$417,000.00	0.57%			\$0.00	N
FOX F BANK	RIVER STATE	1	\$87,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FRAN TRUS	DSEN BANK & T	1	\$88,509.79	0.12%	\$0.00	NA 0	\$0.00	N
FREM	ONT BANK	16	\$2,424,529.83	3.32%	\$0.00	NA 0	\$0.00	N
FULT	ON BANK	14	\$2,004,964.11	2.75%			\$0.00	N
GRAF SUBU UNIO	RBAN CREDIT	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.00	N
GREA BANK	T WESTERN	3	\$258,887.10	0.35%	\$0.00	NA 0	\$0.00	N
	TER NEVADA TGAGE ICES	2	\$217,300.00	0.3%	\$0.00	NA 0	\$0.00	N
	LOCK FEDERAL IT UNION	2	\$120,000.00	0.16%	\$0.00	NA 0	\$0.00	N
		2	\$136,000.00	0.19%	\$0.00	NA 0		N

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	4	\$412,850.00	0.57%	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81% (\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	1	\$85,600.00	0.12%	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$47,000.00	0.06%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.00	N
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A	3	\$678,000.00	0.93%	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95% (\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.33%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST	2	\$153,600.00	0.21%	\$0.00	NA	0 \$0.00	N

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CO MARINE BANK	1	\$40,000.00	0.05%	0 \$0	.00 NA	0 \$0.00	1
	3		0.03%			0 \$0.00	1
MAX CREDIT UNION MCCUE MORTGAGE	3	\$243,950.00	0.33%	0 30	.00 NA	0 30.00	1
COMPANY, THE	1	\$220,000.00	0.3%	0 \$0	.00 NA	0 \$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0 \$0	.00 NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0 \$0	.00 NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0 \$0	.00 NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0 \$0	.00 NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0	.00 NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$35,000.00	0.05%	0 \$0	.00 NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0 \$0	.00 NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$21,800.00	0.03%	0 \$0	.00 NA	0 \$0.00	N
MIDWESTONE BANK	1	\$62,000.00	0.08%	0 \$0	.00 NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	·	0.47%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0 \$0	.00 NA	0 \$0.00	N
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0 \$0	.00 NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$214,000.00	0.29%	0 \$0	.00 NA	0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0 \$0	.00 NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0 \$0	.00 NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0 \$0	.00 NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0 \$0	.00 NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0 \$0	.00 NA	0 \$0.00	N
	2	\$136,100.00	0.19%	0 \$0	.00 NA	0 \$0.00	N

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC				Ī				
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA 0	\$0.00	N
OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%		\$0.00		\$0.00	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA 0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$118,378.06	0.16%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA 0	\$0.00	N
PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N

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PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA 0 \$	80.00	N
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12% 0	\$0.00	NA 0	60.00	N
PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$	00.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22% 0	\$0.00	NA 0	80.00	N
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA 0 \$	80.00	N
RABOBANK, N.A	2	\$266,950.00	0.37% 0	\$0.00	NA 0 \$	60.00	N
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0	\$0.00	NA 0 \$	80.00	N
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA 0 \$	80.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA 0 \$	80.00	N
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA 0 \$	00.00	N
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA 0 \$	80.00	N
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0	80.00	N
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA 0	60.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0	\$0.00	NA 0	60.00	N
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0	\$0.00	NA 0	60.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0	\$0.00	NA 0 \$	60.00	N
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA 0	80.00	N
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	\$0.00	NA 0	80.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA 0 \$	60.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$	60.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA 0 \$	60.00	N
STANDARD BANK AND TRUST	1	\$290,500.00	0.4% 0	\$0.00	NA 0 \$	60.00	N
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COMPANY		.	2 2 2 2 4 4			2 4 2 2 2	
STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% (\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% (\$0.00	NA	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% (\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$357,800.00	0.49% (\$0.00	NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	2	\$294,750.00	0.4% (\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%			0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE	2	\$135,200.00	0.19% (\$0.00	NA	0 \$0.00	N

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SERVICES, INC				<u> </u>		
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	6	\$836,200.00	1.14% 0	\$0.00	NA 0 \$0.00) N
UNITED BANK & TRUST	3	\$274,200.00	0.38%	0 \$0.00	NA 0 \$0.00) N
UNITED BANK OF UNION	3	\$147,180.00	0.2%	\$0.00	NA 0 \$0.00) N
UNITED BANK, N.A	2	\$268,613.93	0.37%	0 \$0.00	NA 0 \$0.00) N
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	\$0.00	NA 0 \$0.00) N
UNIVEST NATIONAL BANK AND TRUST CO	3	\$441,800.00	0.6% 0	\$0.00	NA 0 \$0.00) N
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$132,750.00	0.18%	\$0.00	NA 0 \$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00) N
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00) N
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	7	\$509,028.92	0.7%	\$0.00	NA 0 \$0.00	1
YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%			
Unavailable	59		9.49% 0			
	597	\$73,031,943.05	100%	0 \$0.00	0 \$0.00	/

Total

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31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61% 0	\$0.00	NA 0 \$0.00	ľ
	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA 0 \$0.00	1
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	2.07% 0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0	\$0.00	NA 0 \$0.00	ľ
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25% 0	\$0.00	NA 0 \$0.00	ľ
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64% 0	\$0.00	NA 0 \$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55% 0	\$0.00	NA 0 \$0.00	1
		1	\$70,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION MORTGAGE							
ASSOCIATION, INC							
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	\$0.00	NA	0 \$0.00	N
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% (\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	\$0.00	NA	0 \$0.00	N
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	\$0.00	NA	0 \$0.00	N
FARMINGTON BANK	1	\$85,000.00	0.46%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17% (\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$49,669.30	0.27%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	4	\$532,086.00	2.9% (\$0.00	NA	0 \$0.00	N
FULTON BANK	5	\$356,313.60	1.94% (0 \$0.00	1
	1	\$30,750.00	0.17%	\$0.00	NA	0 \$0.00	N

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05% 0	\$0.00	NA	\$0.00	N
HAMPDEN BANK	1	\$60,000.00	0.33% 0	\$0.00	NA	0.00\$0	N
HEARTLAND BANK	1	\$60,700.00	0.33% 0	\$0.00		\$0.00	
INDEPENDENT BANK	1	\$171,830.88	0.94% 0	\$0.00		\$0.00	
INSIGHT CREDIT UNION	5	\$69,041.83	0.38% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	1	\$54,900.00	0.3% 0	\$0.00	NA (\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58% 0	\$0.00	NA	\$0.00	N
LEGACY BANKS	1	\$101,250.00	0.55% 0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89% 0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$139,500.00	0.76% 0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$115,200.00	0.63% 0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	1	\$172,393.18	0.94% 0	\$0.00	NA (0.00\$	N
MIDLAND STATES BANK	2	\$258,200.00	1.41% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88% 0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53% 0	\$0.00	NA	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% 0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC	1	\$63,700.00	0.35% 0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35% 0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% 0	\$0.00	NA	\$0.00	N
	2	\$189,680.00	1.03% 0	\$0.00	NA	\$0.00	N

PROFESSIONAL FEDERAL CREDIT UNION								
RIGHT START MORTGAGE, INC	1	\$182,000.00	0.99%	0	\$0.00	NA 0	\$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA 0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA 0	\$0.00	N

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								_		
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA (05	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	05	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	05	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	05	\$0.00	N
	VALLEY NATIONAL BANK	1	\$139,061.70			·		_	\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$270,000.00	1	-	1		_	\$0.00	1
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	05	\$0.00	N
	WESTERRA CREDIT UNION	3	. ,			·		_	\$0.00	
	Unavailable	42	. , ,	1	H			-+	\$0.00	
Total		195	\$18,346,026.80	100%	0	\$0.00	<u> </u>	0 5	\$0.00	
					Ц		<u> </u>	4		
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,000.00	0.67%	0	\$0.00	NA	0 5	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0 5	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0 9	\$0.00	N
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0 5	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0 5	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	08	\$0.00	N
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	05	\$0.00	N
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	05	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$247,300.00						\$0.00	
[CHEMICAL BANK		\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	400000000						\$0.00	
	DUBUQUE BANK AND TRUST	1	\$235,311.63	0.88%	0	\$0.00	NA	0 \$	\$0.00	N

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COMPANY						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$197,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$847,700.00	3.15% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$154,959.23	0.58% 0	\$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	2	\$543,848.00	2.02% 0	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$132,900.00	0.49% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4% 0	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42% 0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	1	\$81,250.00	0.3% 0	\$0.00	NA 0 \$0.00	N

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\$345,140.43

1.28% 0

\$0.00

NA 0 \$0.00

1

REGIONS BANK

	REGIONS BANK	1	\$343,140.43	1.28%	υ	\$0.00	INA	v	\$0.00	IN.
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00		L	\$0.00	
	Unavailable	31	\$6,360,419.60	23.63%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$26,889,847.76	100%	0	\$0.00		0	\$0.00	
31416XX54	CHEMICAL BANK	2	\$324,000.00	3.8%	Λ	\$0.00	NIA	_	\$0.00	N
D1410AAJ4	CROWN MORTGAGE COMPANY	1	\$225,300.00						\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0	\$0.00	N

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DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	1.76%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$1,457,441.00	17.08%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$206,000.00	2.41%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$157,620.89	1.85%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$192,400.00				N
LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	2	\$421,859.10	4.94%	0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$404,000.00	4.73%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0 \$0.00	NA 0 \$0.00	N
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$145,100.00	1.7%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0 \$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	2	\$281,547.00	3.3%	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00				N
THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0 \$0.00	NA 0 \$0.00	N
Unavailable	5	\$967,042.47	11.34%	0 \$0.00	NA 0 \$0.00	N

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Total		45	\$8,535,514.92	100%	0	\$0.00	0 \$0.00	
			,					
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	9	\$1,148,569.22	2.63%	0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	5	\$1,236,643.54		-			N
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA 0 \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA 0 \$0.00	N
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE, INC	1	\$75,050.00		Ш			N
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA 0 \$0.00	N
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$242,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N

FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0	\$0.00	NA	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 3	\$255,013.67	0.58% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	2	\$274,056.36	0.63% 0	\$0.00	NA (\$0.00	N
FIRSTBANK PUERTO RICO	0 1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.00	N
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA (\$0.00	N
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$283,100.00	0.65% 0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	2	\$428,967.67	0.98% 0	\$0.00	NA (\$0.00	N
I-C FEDERAL CRED UNION	IT 1	\$138,000.00	0.32% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	. 2	\$755,000.00	1.73% 0	\$0.00	NA (\$0.00	N
MAYFLOWER COOPERATIVE BAN	ıK 1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17% 0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	<u>1</u>	\$135,603.33	0.31% 0	\$0.00	NA (\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29% 0	\$0.00	NA	\$0.00	N
MIDWESTONE BAN		\$317,500.00	0.73% 0	\$0.00	NA (\$0.00	N
MORTGAGE AMERICA, INC	1	\$395,000.00	0.9% 0			\$0.00	N
	6	\$1,487,239.96	3.4% 0	\$0.00	NA	\$0.00	N

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31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	\$0.00	NA 0 \$0.00	1
Total		6	\$3,337,101.34	100%	90.00	0 \$0.00	
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	,	100%		NA 0 \$0.00	
Total		251	\$43,709,072.01	100%	<u> </u>	0,50.00	
Total	Unavailable	29 257	. , ,	10.85% 100%		NA 0 \$0.00 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	12	. , ,	3.47%	· ·	NA 0 \$0.00	I
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0 \$0.00	NA 0 \$0.00]
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0 \$0.00	NA 0 \$0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	\$0.00	NA 0 \$0.00]
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA 0 \$0.00]
	USALLIANCE FEDERAL CREDIT UNION	1		0.62%		NA 0 \$0.00]
	CREDIT UNION THE PARK BANK	1	\$109,000.00	0.25%	· ·	NA 0 \$0.00	
	FEDERAL SAVINGS BANK SUPERIOR FEDERAL	1	. ,	1.49% 0.4%		NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOVEREIGN BANK, A	1	\$234,294.32	0.54%	\$0.00	NA 0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	\$0.00	NA 0 \$0.00]
	RBC BANK (USA)	2		0.42%	1 1	NA 0 \$0.00	
	MORTGAGE, INC RABOBANK, N.A	1	\$279,214.91 \$90,000.00	0.64%	·	NA 0 \$0.00 NA 0 \$0.00]
	PENTAGON FEDERAL CREDIT UNION POPULAR	28	. ,	13.22%		NA 0 \$0.00	-
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0 \$0.00	NA 0 \$0.00]
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0 \$0.00	NA 0 \$0.00]
	NEWTOWN SAVINGS BANK						

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA 0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	7	\$691,204.33	0.5%	0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA 0	\$0.00	N

BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$275,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	2	\$400,629.28	0.29%			0 \$0.00	1
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE WEST	13	\$2,020,379.73	1.47%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
BANKNEWPORT	1	\$244,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0 \$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$320,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0 \$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	5	\$786,800.00	0.57%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0 \$0.00	NA	0 \$0.00	N
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0 \$0.00	NA	0 \$0.00	N
	4	\$527,600.00	0.38%	0 \$0.00	NA	0 \$0.00	N

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COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
COMMODORE BANK	1	\$218,450.00	0.16% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	2	\$186,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$502,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION ONE	1	\$58,247.38	0.04% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$244,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$226,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$260,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1% 0	\$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1	\$72,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST	3	\$429,400.00	0.31%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99% (\$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD BANK	1	\$347,206.92	0.25%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% (\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94% (\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL	1	\$172,739.02	0.13%	\$0.00	NA 0	\$0.00	N

BANK ALASKA	Ī							
FIRST PEOPLES	1	\$25,600.00	0.02%	n	\$0.00	NAO	\$0.00	N
COMMUNITY FCU	1	\$23,000.00	0.0270	V				
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$124,950.00	0.09%	0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA 0	\$0.00	N
HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA 0	\$0.00	N
HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA 0	\$0.00	N
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA 0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N

LAKE MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00 00
UNION	00 00 00 00 00 00
LOCKHEED FEDERAL CREDIT UNION 1 \$167,130.19 0.12% 0 \$0.00 NA 0 \$0	00 00 00 00 00
CREDIT UNION	00 00 00 00 00
NATIONAL BANK	00 00 00 00
POLICE FEDERAL 1 \$261,000.00 0.19% 0 \$0.00 NA 0 \$0	00 00 00
BANK AND TRUST CO	00
MEMBER FIRST MORTGAGE, LLC 2 \$441,836.74 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00
MORTGAGE, LLC 2 \$441,836.74 0.32% 0 \$0.00 NA 0 \$0 MERCANTILE BANK 2 \$146,902.85 0.11% 0 \$0.00 NA 0 \$0 MERCHANTS BANK, NATIONAL 3 \$205,934.65 0.15% 0 \$0.00 NA 0 \$0 ASSOCIATION MERIWEST MORTGAGE 1 \$191,000.00 0.14% 0 \$0.00 NA 0 \$0 COMPANY, LLC MERRIMACK VALLEY FEDERAL 1 \$223,600.00 0.16% 0 \$0.00 NA 0 \$0 CREDIT UNION METRO CREDIT 2 \$448,000.00 0.33% 0 \$0.00 NA 0 \$0 MID-HUDSON VALLEY FEDERAL 5 \$706,000.00 0.51% 0 \$0.00 NA 0 \$0 CREDIT UNION MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 NA 0 \$0	
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NATIONAL 3 \$205,934.65 0.15% 0 \$0.00 NA 0 \$0	00
MORTGAGE COMPANY, LLC 1 \$191,000.00 0.14% 0 \$0.00 NA 0 \$0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$223,600.00 0.16% 0 \$0.00 NA 0 \$0 METRO CREDIT UNION 2 \$448,000.00 0.33% 0 \$0.00 NA 0 \$0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$706,000.00 0.51% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 NA 0 \$0	00
VALLEY FEDERAL CREDIT UNION 1 \$223,600.00 0.16% 0 \$0.00 NA 0 \$0 METRO CREDIT UNION 2 \$448,000.00 0.33% 0 \$0.00 NA 0 \$0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$706,000.00 0.51% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 NA 0 \$0	00
UNION 2 \$448,000.00 0.33% 0 \$0.00 NA 0 \$0 MID-HUDSON VALLEY FEDERAL 5 \$706,000.00 0.51% 0 \$0.00 NA 0 \$0 CREDIT UNION	00
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BANK 1 \$174,800.00 0.13% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 NA 0 \$0	00
COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 NA 0 \$0	00
MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0	00
	00
MISSOULA FEDERAL 2 \$343,000.00 0.25% 0 \$0.00 NA 0 \$0	00
MONSON SAVINGS 2 \$486,000.00 0.35% 0 \$0.00 NA 0 \$0	00
MONTICELLO 1 \$210,000.00 0.15% 0 \$0.00 NA 0 \$0	00
MORTGAGE CENTER, 4 \$432,838.00 0.31% 0 \$0.00 NA 0 \$0	00
MOUNTAIN 3 \$460,500.00 0.33% 0 \$0.00 NA 0 \$0 AMERICA CREDIT	-

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1	\$114,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$258,792.20	0.19% (\$0.00	NA 0 \$0.00	N
4	\$556,000.00	0.4%	\$0.00	NA 0 \$0.00	N
1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00	N
1	\$222,500.00	0.16% (\$0.00	NA 0 \$0.00	N
1	\$303,000.00	0.22%	\$0.00	NA 0 \$0.00	N
5	\$958,000.00	0.7%	\$0.00	NA 0 \$0.00	N
4	\$480,971.85	0.35%	\$0.00	NA 0 \$0.00	N
1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00	N
2	\$276,372.54	0.2%	\$0.00	NA 0 \$0.00	N
2	\$547,000.00	0.4%	\$0.00	NA 0 \$0.00	N
1	\$204,000.00	0.15% (\$0.00	NA 0 \$0.00	N
1	\$185,000.00	0.13%			N
1	\$168,750.00	0.12%	\$0.00	NA 0 \$0.00	N
1	\$280,000.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00	N
2	\$437,000.00	0.32%	\$0.00	NA 0 \$0.00	N
3	\$784,380.82	0.57%	\$0.00	NA 0 \$0.00	N
1	\$88,400.00	0.06%	\$0.00	NA 0 \$0.00	N
1	\$77,193.85				N
1	\$67,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	1 1 5 4 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1	1 \$258,792.20 4 \$556,000.00 1 \$148,000.00 1 \$222,500.00 1 \$303,000.00 5 \$958,000.00 4 \$480,971.85 1 \$250,000.00 2 \$276,372.54 2 \$547,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$135,000.00 1 \$280,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$258,792.20 0.19% 4 \$556,000.00 0.4% 1 \$148,000.00 0.11% 1 \$222,500.00 0.16% 1 \$303,000.00 0.22% 5 \$958,000.00 0.7% 4 \$480,971.85 0.35% 1 \$250,000.00 0.18% 2 \$276,372.54 0.2% 2 \$547,000.00 0.4% 1 \$1204,000.00 0.15% 1 \$185,000.00 0.12% 1 \$280,000.00 0.2% 1 \$135,000.00 0.32% 2 \$437,000.00 0.32% 3 \$784,380.82 0.57% 1 \$88,400.00 0.06% 1 \$777,193.85 0.06%	1 \$258,792.20 0.19% 0 \$0.00 4 \$556,000.00 0.4% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$222,500.00 0.16% 0 \$0.00 1 \$303,000.00 0.22% 0 \$0.00 5 \$958,000.00 0.7% 0 \$0.00 4 \$480,971.85 0.35% 0 \$0.00 2 \$276,372.54 0.2% 0 \$0.00 2 \$547,000.00 0.4% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 2 \$437,000.00 0.32% 0 \$0.00 3 \$784,380.82 0.57% 0 \$0.00 1 \$88,400.00 0.06% 0 \$0.00 1 \$77,193.85 0.06% 0 \$0.00	1 \$258,792.20 0.19% 0 \$0.00 NA 0 \$0.00 4 \$556,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$958,000.00 0.7% 0 \$0.00 NA 0 \$0.00 4 \$480,971.85 0.35% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$276,372.54 0.2% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$437,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$784,38

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2% 0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$213,410.51	0.16% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PROFILE BANK FSB	1	\$173,363.50	0.13% 0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25% 0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A	2	\$519,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09% 0				N
RBC BANK (USA)	3	\$386,200.00	0.28% 0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,445.00	0.2% 0				N
RED CANOE CREDIT UNION	5	\$645,928.67	0.47% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	7	\$965,111.48	0.7% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15% 0	\$0.00	NA 0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	1	\$189,000.00	0.14%	\$0.00	NA 0	\$0.00	N

SOLARITY CREDIT UNION									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%		\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00			\$0.00	N
	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0 \$0.00	NA	.0	\$0.00	N
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14% (0 \$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$357,200.00	0.26% (0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37% (\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$237,900.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1% (0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19% (0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	16		1.45% (\$0.00	
	Unavailable	176	\$22,466,416.77	16.29% (0 \$0.00		_	\$0.00	
Total		876	\$137,470,802.54	100%	0 \$0.00		0	\$0.00	
					<u> </u>	<u> </u>	L		
31416XX96	IST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00	N
								168	

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CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	\$0.00	NA 0 \$0.00	N
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ALLIANCE BANK	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	1	\$188,750.00	0.24%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	2	\$245,291.21	0.31%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$162,500.00	0.2%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	2	\$236,000.00	0.3%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$251,300.00	0.31%	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	2	\$317,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0 \$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$173,000.00	0.22%	\$0.00	NA 0 \$0.00	N

BANK OF AKRON	1	\$195,000.00	0.24% (\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$187,425.00	0.23%		NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	\$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$105,600.00	0.13% (\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13% (\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$318,500.00	0.4%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$168,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA 0 \$0.00	N

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CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,950.00	0.19%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0 \$0.00) NA 0	\$0.00	N
COMMUNITY BANK, N.A	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0 \$0.00) NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0 \$0.00) NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$112,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.19%	0 \$0.00) NA 0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0 \$0.00) NA 0	\$0.00	N
CUMANET, LLC	3	\$625,540.00	0.78%	0 \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	2	\$230,151.11	0.29%	0 \$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0 \$0.00) NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0 \$0.00) NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0 \$0.00) NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	6	\$535,074.08	0.67%	0 \$0.00) NA 0	\$0.00	N

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COMPANY							
DUPAGE CREDIT UNION	4	\$994,000.00	1.24% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45% 0	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	2	\$226,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04% 0	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21% 0	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$64,300.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	1	\$61,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21% 0	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	4	\$542,370.00	0.68% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2% 0	\$0.00	NA 0	\$0.00	N
	4	\$75,800.00	0.09% 0	\$0.00		\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	4	\$384,395.45	0.48% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71% 0			\$0.00	N
FORUM CREDIT UNION	1	\$123,400.00	0.15% 0	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	3	\$775,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	12	\$2,085,239.00	2.61% 0	\$0.00	NA 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$225,850.00	0.28% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$245,100.00	0.31% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64% 0	\$0.00	NA 0	\$0.00	1
HARBORONE CREDIT UNION	2	\$405,000.00	0.51% 0	\$0.00	NA 0	\$0.00	1

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HEARTLAND BANK	2	\$330,807.00	0.41%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$252,000.00	0.32%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$147,400.00	0.18%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$219,449.51	0.27%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$291,000.00	0.36%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0	\$0.00		N
	2	\$355,000.00	0.44%	\$0.00	NA 0 \$0.00	N

LYONS MORTGAGE SERVICES, INC							
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$104,200.00	0.13% 0	\$0.00	NA (\$0.00	N
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA (\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA (\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2% 0	\$0.00	NA (\$0.00	N
MERCANTILE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA (\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77% 0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31% 0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4% 0	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23% 0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	3	\$195,500.00	0.24% 0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13% 0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA (\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08% 0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA	\$0.00	N
	2	\$225,750.00	0.28%	\$0.00	NA	\$0.00	N

NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45% 0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$89,050.00	0.11% 0	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15% 0	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$183,400.00	0.23% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0	\$0.00	N
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0	\$0.00	NA 0		N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44% 0	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
	7	\$847,284.24	1.06% 0	\$0.00	NA 0	\$0.00	N

POPULAR MORTGAGE, INC							
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37% 0	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00	N
PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58% 0	\$0.00	NA 0	\$0.00	N
RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33% 0	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16% 0	\$0.00	NA 0	\$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	4	\$440,367.36	0.55% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29% 0		NA 0		N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25% 0	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$204,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
	1	\$108,100.00	0.14% 0	\$0.00	NA 0	\$0.00	N

SPRATT SAVINGS AND LOAN ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$479,358.27	0.6%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18% (\$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1% (\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$103,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00		N
THE FIRST	1	\$126,700.00	0.16%	\$0.00	NA 0 \$0.00	N

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NATIONAL BANK OF DENNISON						
THE PARK BANK	2	\$335,300.00	0.42%	0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,300.00	0.25%	0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	3	\$293,700.00	0.37%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0 \$0.00	NA 0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	4	\$811,750.00	1.02%	0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	3	\$335,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	3	\$582,600.00	0.73%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	5	\$715,600.00				N
WRIGHT-PATT CREDIT UNION, INC	1	\$222,990.26	0.28%	0 \$0.00	NA 0 \$0.00	N
Unavailable	129	\$15,560,102.57	19.5%	0 \$0.00	NA 0 \$0.00	N

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Total		574	\$79,844,771.43	100%	0	\$0.00	(\$0.00	
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	\$0.00	1
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA (\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	\$0.00	1
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA (\$0.00	N
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	\$0.00	1
	CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$184,700.00	1.18%	0	\$0.00	NA (\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	\$0.00	ľ
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	\$0.00	1
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	\$0.00	ľ
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA (\$0.00	1
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00		\$0.00	ľ
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00		\$0.00	1
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA (\$0.00	1
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC	1	\$266,950.00	1.7%	0	\$0.00	NA	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	\$0.00	N

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LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$473,250.00	3.02%	0	\$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA 0	\$0.00	N
RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA 0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST	2	\$465,000.00	2.97%					
UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.97%	0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA 0	\$0.00	N

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	Unavailable	3	\$956,200.00	6.13%	_	\$0.00		ı	\$0.00	1
Total		61	\$15,671,317.00	100%	0	\$0.00		0	\$0.00	
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00	ľ
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.00	1
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE WEST	2	\$452,453.06	1.16%		\$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY MORTGAGE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1

FUNDING, LLC

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$699,561.00	1.8%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%					
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%					
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA 0	\$0.00	N

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GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$303,500.00	0.78%	0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00		
PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA 0 \$0.00	N

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0 \$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A	1	\$265,670.94	0.68%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0 \$0.00	NA 0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46%	0 \$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$596,905.00	1.53%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC	1	\$256,500.00	0.66%	0 \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$248,900.00	0.64%	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0 \$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0 \$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	1	\$323,000.00	0.83%	0 \$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0 \$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0 \$0.00	NA 0	\$0.00	N

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	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA (0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$38,901,416.60	100%	0	\$0.00		0	\$0.00	
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00		-	\$0.00	N
Total		4	\$1,025,000.00	100%	0	\$0.00	(0	\$0.00	
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31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE INC	1	\$328,939.00	0.76% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$255,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00		N
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$183,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$195,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$1,028,250.00	2.36% 0	\$0.00	NA 0 \$0.00	N

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1	\$267,000.00	0.61%	\$0.00	NA 0 \$0	0.00 N
1	\$205,644.27	0.47%	\$0.00	NA 0 \$0).00 N
3	\$892,100.00	2.05%	\$0.00	NA 0 \$0).00 N
1	\$232,500.00	0.53%	\$0.00	NA 0 \$0).00 N
1	\$375,000.00	0.86%	\$0.00	NA 0 \$0	0.00 N
8	\$2,044,457.17	4.7%	\$0.00	NA 0 \$0).00 N
3	\$680,375.00	1.56%	\$0.00	NA 0 \$0).00 N
1	\$180,000.00	0.41%	\$0.00	NA 0 \$0).00 N
1	\$156,250.00	0.36%	\$0.00	NA 0 \$0).00 N
1	\$183,750.00	0.42%	\$0.00	NA 0 \$0	0.00 N
2	\$360,300.00	0.83%	\$0.00	NA 0 \$0).00 N
2	\$357,600.00	0.82%	\$0.00	NA 0 \$0).00 N
1	\$213,000.00	0.49%	\$0.00	NA 0 \$0).00 N
1	\$206,751.28	0.48%	0 \$0.00	NA 0 \$0).00 N
3	\$711,500.00			NA 0 \$0).00 N
4	\$1,145,000.00	2.63%	0 \$0.00	NA 0 \$0	0.00 N
2	\$571,813.76	1.31%	\$0.00	NA 0 \$0).00 N
1	\$211,875.00	0.49%	\$0.00	NA 0 \$0).00 N
1	\$232,750.00	0.54%	\$0.00	NA 0 \$0).00 N
1	\$168,750.00	0.39%	\$0.00	NA 0 \$0).00 N
1	\$281,250.00	0.65%	\$0.00	NA 0 \$0).00 N
12	\$2,792,415.99	6.42%	\$0.00	NA 0 \$0).00 N
1	\$220,000.00	0.51%	\$0.00	NA 0 \$0).00 N
1	\$230,000.00	0.53%	\$0.00	NA 0 \$0).00 N
1	\$209,741.79	0.48%	0 \$0.00	NA 0 \$0	0.00 N
10	\$2,055,588.78	4.73%	\$0.00	NA 0 \$0).00 N
	1	1 \$205,644.27 3 \$892,100.00 1 \$232,500.00 1 \$375,000.00 8 \$2,044,457.17 3 \$680,375.00 1 \$180,000.00 1 \$156,250.00 2 \$360,300.00 2 \$357,600.00 1 \$213,000.00 1 \$206,751.28 3 \$711,500.00 4 \$1,145,000.00 2 \$571,813.76 1 \$211,875.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00	1 \$205,644.27 0.47% 3 \$892,100.00 2.05% 1 \$232,500.00 0.53% 1 \$375,000.00 0.86% 8 \$2,044,457.17 4.7% 3 \$680,375.00 1.56% 1 \$180,000.00 0.41% 2 \$360,300.00 0.82% 2 \$357,600.00 0.82% 1 \$213,000.00 0.49% 1 \$206,751.28 0.48% 3 \$711,500.00 1.64% 4 \$1,145,000.00 2.63% 2 \$571,813.76 1.31% 1 \$232,750.00 0.54% 1 \$232,750.00 0.54% 1 \$232,750.00 0.65% 12 \$2,792,415.99 6.42% 1 \$230,000.00 0.51% 1 \$230,000.00 0.53% 1 \$230,000.00 0.53% 1 \$230,000.00 0.54%	1 \$205,644.27 0.47% 0 \$0.00 3 \$892,100.00 2.05% 0 \$0.00 1 \$232,500.00 0.53% 0 \$0.00 1 \$375,000.00 0.86% 0 \$0.00 8 \$2,044,457.17 4.7% 0 \$0.00 3 \$680,375.00 1.56% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 1 \$156,250.00 0.36% 0 \$0.00 2 \$360,300.00 0.42% 0 \$0.00 2 \$357,600.00 0.82% 0 \$0.00 1 \$213,000.00 0.49% 0 \$0.00 2 \$357,600.00 0.49% 0 \$0.00 3 \$711,500.00 1.64% 0 \$0.00 4 \$1,145,000.00 2.63% 0 \$0.00 2 \$571,813.76 1.31% 0 \$0.00 1 \$232,750.00 0.54% 0 \$0.00 1 \$232,750.00 0.54% 0 \$0.00 1 \$227,92,415.99 6.42% 0 \$0.00 1 \$220,000.00 0.53% 0 \$0.00 <	1 \$205,644.27 0.47% 0 \$0.00 NA 0 \$6 3 \$892,100.00 2.05% 0 \$0.00 NA 0 \$6 1 \$232,500.00 0.53% 0 \$0.00 NA 0 \$6 1 \$375,000.00 0.86% 0 \$0.00 NA 0 \$6 8 \$2,044,457.17 4.7% 0 \$0.00 NA 0 \$6 3 \$680,375.00 1.56% 0 \$0.00 NA 0 \$6 1 \$180,000.00 0.41% 0 \$0.00 NA 0 \$6 1 \$156,250.00 0.36% 0 \$0.00 NA 0 \$6 2 \$360,300.00 0.42% 0 \$0.00 NA 0 \$6 2 \$357,600.00 0.82% 0 \$0.00 NA 0 \$6 1 \$213,000.00 0.49% 0 \$0.00 NA 0 \$6 2 \$357,600.00 0.49% 0 \$0.00 NA 0 \$6 3 \$711,500.00 1.64% 0 \$0.00 NA 0 \$6 4 \$1,145,000.00 2.63% 0 \$0.00 NA 0 \$6 1 \$232,750.00 0.54% 0 \$0.00 NA 0 \$6 1 \$232,750.00 0.54% 0

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	UNIVEST NATIONAL BANK AND TRUST CO	2	\$313,500.00	0.72%	0	\$0.00	NA	\$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0.00) N
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0.00\$	N
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%		\$0.00	NA	\$0.00	
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	\$0.00	N
Total		178	\$43,492,697.56	100%	0	\$0.00		\$0.00	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00) N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0.00) N
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$525,000.00	1.26%	0	\$0.00		\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	\$0.00) N
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	\$0.00) 1
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0\$0.00) N
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA (\$0.00) 1
	ISLAND FEDERAL CREDIT UNION	11	. , ,			\$0.00		\$0.00	
		8	\$2,463,076.17	5.91%	0	\$0.00	NA	0.00	N

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LYONS MORTGAGE SERVICES, INC

	DER (TOEB), IT (C				_			_		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA.	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA.	0	\$0.00	N
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74		Ш			Ш	\$0.00	
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$41,661,570.05	100%	0	\$0.00		0	\$0.00	
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31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8							\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0 \$0.00	NA 0	\$0.00	N
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0 \$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%				N
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0 \$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$513,000.00	2.42%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0 \$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0 \$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0 \$0.00	NA 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$365,621.00	1.72%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$373,100.00	1.76%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,850.00	8.94%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$464,243.19	2.19%	0 \$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0 \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE	1	\$335,586.86	1.58%	0 \$0.00	NA 0	\$0.00	N
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	COMPANY							
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA 0 \$0.00	N
Total		84	\$21,236,408.00	100%	0	\$0.00	0 \$0.00	
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	1	\$102,618.53	1.38%	0	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	6	\$573,150.00	7.72%	0	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC	1	\$97,327.83	1.31%	0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$91,000.00	1.23%	0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	6	. ,			\$0.00	NA 0 \$0.00	N
	Unavailable	23		29.89%		\$0.00	NA 0 \$0.00	<u> </u>
Total		77	\$7,427,139.28	100%	0	\$0.00	0 \$0.00	
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	1	\$115,359.50	1.35%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA 0 \$0.00	N
		4	\$468,760.00	5.47%	0	\$0.00	NA 0 \$0.00	N

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	IMORTGAGE.COM, INC									
	JUST MORTGAGE, INC	1	\$123,847.53	1.45%	0	\$0.00	NA	0 \$0	60.00	N
	STAR FINANCIAL GROUP, INC	4	\$471,300.00	5.5%	0	\$0.00	NA	0 \$0	0.00	N
	WELLS FARGO BANK, N.A	1	\$121,702.74	1.42%	0	\$0.00			60.00	N
	Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0 \$0	00.00	N
Total		73	\$8,562,200.35	100%	0	\$0.00		0 \$	0.00	'
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31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0 \$0	00.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0 \$0	0.00	N
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0 \$0	0.00	N
	BANK OF AMERICA, N.A	1	, ,		oxdot	\$0.00			0.00	N
<u> </u>	CITIMORTGAGE, INC	1	\$128,759.92	1%	0	\$0.00	NA	0 \$0	0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0 \$0	0.00	N
	IMORTGAGE.COM, INC	5	\$710,500.00	5.52%	0	\$0.00	NA	0 \$0	0.00	N
	JUST MORTGAGE, INC	2	, ,		Ш	\$0.00			0.00	N
<u> </u>	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0 \$0	0.00	N
	REUNION MORTGAGE, INC	1	\$132,000.00	1.03%	0	\$0.00	NA	0 \$0	0.00	N
	SHEA MORTGAGE, INC	2	\$260,850.00	2.03%	0	\$0.00	NA	0 \$0	0.00	N
	STAR FINANCIAL GROUP, INC	4	·		oxdot	\$0.00			0.00	N
	Unavailable	47				\$0.00		_	0.00	N
Total		94	\$12,872,491.41	100%	0	\$0.00	(0 \$0	0.00	
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31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0 \$0	0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0 \$0	60.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0 \$0	0.00	N
	FIRST CALIFORNIA MORTGAGE	1	\$162,000.00	1.02%	0	\$0.00	NA	0 \$0	0.00	N

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	COMPANY		1	, []		1		1
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0	\$0.00	NA 0	\$0.00	N
	IMORTGAGE.COM, INC	6	\$1,002,350.00	6.34% 0	\$0.00	NA 0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$174,300.00	1.1% 0	\$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$152,500.00	0.96% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	57	\$9,271,942.78	58.65% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$15,811,448.79	100% 0	\$0.00	0	\$0.00	
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0	\$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0	\$0.00	NA 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0	\$0.00	NA 0	\$0.00	N
I	IMORTGAGE.COM, INC	9	\$580,987.00	9.45% 0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC	1	\$74,905.63	1.22% 0	\$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC	12	\$677,200.00	11.01% 0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$156,693.28	2.55% 0	\$0.00		\$0.00	
	Unavailable	26	\$1,662,902.11	27.03% 0	\$0.00	NA 0	\$0.00	N
Total		95					\$0.00	
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15% 0	\$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0	\$0.00	NA 0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$300,000.00	2.02% 0	\$0.00	NA 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$412,764.80	2.79% 0	\$0.00		\$0.00	
	Unavailable	42			1		\$0.00	
Total		57	\$14,815,444.01	100% 0	\$0.00	<u> </u>	\$0.00	<u> </u>

31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% (\$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	3	\$761,750.00	19.38%	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	1	\$292,153.59	7.43%	\$0.00	NA 0 \$0.00	N
	Unavailable	9	\$2,308,523.34	58.75% (\$0.00	NA 0 \$0.00	N
Total		15	\$3,929,959.68	100%	\$0.00	0 \$0.00	
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% (\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% (\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	\$0.00	NA 0 \$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	\$0.00	NA 0 \$0.00	ľ
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3% (\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	\$0.00	NA 0 \$0.00	ľ
	BANK OF THE WEST	2	\$222,500.00	1.28%	\$0.00	NA 0 \$0.00	1
	BENCHMARK BANK	1	\$121,621.51	0.7%	\$0.00	NA 0 \$0.00	1
	BUSEY BANK	1	\$111,000.00		1		1
	CARROLLTON BANK	1	\$122,250.00	0.71%	\$0.00	NA 0 \$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAC	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64% (\$0.00		N
		3	\$341,900.00	1.97% (\$0.00	NA 0 \$0.00	N

CHELSEA GROTON BANK							
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	\$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	\$0.00	NA	0 \$0.00	N
DIME BANK	2	\$226,500.00	1.31%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$115,000.00	0.66%	0 \$0.00	NA	0 \$0.00) N
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	\$0.00	NA	0 \$0.00) N
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	\$0.00	NA	0 \$0.00) N
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,432.00	2.02%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$116,119.31	0.67%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	2	\$236,749.00	1.37%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	3	\$354,000.00	2.04%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	\$0.00	NA	0 \$0.00	N
	2	\$232,627.09	1.34%	\$0.00	NA	0 \$0.00	N

GROW FINANCIAL FEDERAL CREDIT UNION							
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC	1	\$120,000.00	0.69% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	\$0.00	NA	\$0.00	N
LENDUS, LLC	3	\$352,237.45	2.03% 0	\$0.00	NA (\$0.00	N
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72% 0	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.64% 0	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NA	\$0.00	N
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA (\$0.00	N
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA (\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC	2	\$234,050.00	1.35% 0	\$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$111,871.53	0.65% 0	\$0.00		\$0.00	N
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00		\$0.00	
	2	\$232,870.38	1.34% 0	\$0.00	NA	\$0.00	N

	SCOTIABANK OF PUERTO RICO							
	SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1		0.71% 0			\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	STEARNS LENDING, INC	1	\$117,600.00	0.68% 0	\$0.00	NA 0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	THINK MUTUAL BANK	1	\$119,800.00	0.69% 0	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	5	\$578,395.96	3.34% 0	\$0.00	NA 0	\$0.00	N
	UNITED BANK OF UNION	1	\$112,800.00	0.65% 0			\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0	\$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	, ,	0.7% 0	·		\$0.00	N
	Unavailable	36	\$4,172,937.41	24.1% 0	1 1		\$0.00	N
Total		149	\$17,316,418.57	100% 0	\$0.00	0	\$0.00	
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0	\$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0	\$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0	\$0.00	NA 0	\$0.00	N
Γ		3	\$393,000.00	1.89% 0	\$0.00	NA 0	\$0.00	N
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AMERICAN NATIONAL BANK, WICHITA FALLS							
ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0	\$0.00	NA	0 \$0.00	N
AURORA BANK FSB	1	\$143,800.00	0.69% 0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0	\$0.00	NA	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST	3	\$397,500.00	1.91% 0	\$0.00	NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0	\$0.00	NA	0 \$0.00	N
BUSEY BANK	1	\$143,200.00	0.69% 0	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% 0	\$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0	\$0.00	NA	0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00		0 \$0.00	
CHEMICAL BANK	1	\$136,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$139,200.00	0.67% 0	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,350.00	0.69% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK	1	\$136,400.00	0.65% 0	\$0.00	NA	0 \$0.00	N

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FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%		\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	1.94%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$135,600.00	0.65%	0	\$0.00	NA 0 \$0.00	N

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GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%			NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00	N

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	STOCK YARDS BANK MORTGAGE COMPANY	Ī			Ī					
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,251,168.89	25.28%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$20,825,774.19	100%	0	\$0.00		0	\$0.00	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%		\$0.00			\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%		\$0.00			\$0.00	

CITIZE WHOLI MORTO		6	\$991,850.00	4.95%	0	\$0.00	NA	\$0.00	N
CMG M INC	ORTGAGE,	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00) N
MORTO	AL STATES GAGE RATION	1	\$157,600.00	0.79%	0	\$0.00	NA	\$0.00	N
COBAL INC	T MORTGAGE,	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00) N
	MER LOAN CES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	\$0.00	N
CONTII LOANS	NENTAL HOME INC	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.00	N
CORTR	UST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA (\$0.00) N
DANVE	ERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA (\$0.00) N
	ER MORTGAGE D/B/A 1ST NTAGE	1	\$160,000.00	0.8%	0	\$0.00	NA (\$0.00) N
DUBU(AND TI COMPA		1	\$159,800.00	0.8%	0	\$0.00	NA	\$0.00) N
	VER FEDERAL Γ UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
FARME TRUST	ERS BANK &	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	N
FIDELI MORTO	TY BANK GAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	\$0.00	N
FIRST I BANK (MIDWE		1	\$153,100.00	0.76%	0	\$0.00	NA	\$0.00) N
FIRST I BANK	NTERSTATE	2	\$314,000.00	1.57%	0	\$0.00	NA	\$0.00	N
FIRST I MORTO CORPO		1	\$159,866.41	0.8%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ANY, L.L.C	4	\$650,428.00	3.25%	0	\$0.00	NA	\$0.00	N
	MORTGAGE PRATION	2	\$329,600.00	1.65%	0	\$0.00	NA	\$0.00	N
	NATIONAL OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
FREMO	ONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA (\$0.00) N
GATEW BANK	VAY BUSINESS	1	\$159,000.00	0.79%	0	\$0.00		\$0.00	
GEO-C	ORP, INC	1	\$160,000.00	0.8%	0	\$0.00	NA (\$0.00) N

GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81% 0	\$0.00	NA 0 \$	60.00	N
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0	\$0.00	NA 0 \$	60.00	N
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA 0 \$	00.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,550.00	1.56% 0	\$0.00	NA 0 \$	60.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0	\$0.00	NA 0 \$	60.00	N
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA 0 \$	00.00	N
LENDUS, LLC	1	\$162,002.00	0.81% 0	\$0.00	NA 0 \$	00.00	N
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0 \$	60.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA 0 \$	60.00	N
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA 0 \$	00.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0	\$0.00	NA 0 \$	60.00	N
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.84% 0	\$0.00	NA 0 \$	60.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA 0 \$	60.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0 \$	60.00	N
NATIONAL COOPERATIVE BANK, N.A	4	\$662,500.00	3.31% 0	\$0.00	NA 0 \$	60.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77% 0	\$0.00	NA 0 \$	60.00	N
NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA 0 \$	60.00	N
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78% 0	\$0.00	NA 0 \$	60.00	N
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0				N
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA 0 \$	00.00	N
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	\$0.00	NA 0 \$	60.00	N

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$157,500.00	0.79% 0	\$0.00	NA (\$0.00	N
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00	NA (\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$173,486.98	0.87% 0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0	\$0.00	NA(\$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00	NA (\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85% 0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$4,091,126.02	20.4% 0	\$0.00	NA (\$0.00	N
Total		125	\$20,036,469.15	100% 0	\$0.00	(\$0.00	
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA	\$0.00	N

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$60,200.00	0.25%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	1	\$42,500.00	0.18%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	\$0.00	NA 0	\$0.00	N
AURORA BANK FSB	1	\$78,000.00	0.33%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$54,950.00	0.23%	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	\$0.00	NA 0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	,		\$0.00	N
BUSEY BANK	1	\$39,912.22	0.17%	1		\$0.00	N
CARROLLTON BANK	1	\$20,835.01	0.09%	\$0.00	NA 0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	\$0.00	NA 0	\$0.00	N
CENTREBANK	1	\$66,000.00	0.28%	\$0.00	NA 0	\$0.00	N
	1	\$33,000.00	0.14%	1		\$0.00	N

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CENTRIS FEDERAL CREDIT UNION							
CHEMICAL BANK	2	\$104,220.00	0.44%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	3	\$188,250.00	0.79%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.3%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	3	\$185,575.00	0.78%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91% (\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA 0	\$0.00	N

	TRST FEDERAL AVINGS BANK	1	\$79,500.00	0.33%	0 \$0.00	NA	\$0.00	N
F	TRST INTERSTATE BANK	3	\$145,000.00	0.61%	\$0.00	NA	\$0.00	N
F	TIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA	\$0.00	N
	TRST MINNESOTA BANK	1	\$68,800.00	0.29%	0 \$0.00	NA	\$0.00	N
	TIRST MORTGAGE COMPANY, L.L.C	8	\$516,483.00	2.16%	0 \$0.00	NA	\$0.00	N
	TIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	\$0.00	NA (\$0.00	N
E	TIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	\$0.00	NA	\$0.00	N
	TRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	\$0.00	NA	\$0.00	N
E	TRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	\$0.00	NA	\$0.00	N
	TIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0 \$0.00	NA	\$0.00	N
E	TIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	\$0.00	NA	\$0.00	N
	TRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	\$0.00	N
F	TIRST PLACE BANK	4	\$260,086.72	1.09%	0 \$0.00	NA (\$0.00	N
F	TRST TECHNOLOGY TEDERAL CREDIT JINION	1	\$75,000.00	0.31%	\$0.00	NA	\$0.00	N
	RANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA	\$0.00	N
F	TULTON BANK	7	\$517,450.00	2.16%	\$0.00	NA (\$0.00	N
N	GREATER NEVADA MORTGAGE ERVICES	5	\$291,300.00	1.22%	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0 \$0.00	NA	\$0.00	N
C F	GROW FINANCIAL EDERAL CREDIT UNION	5	\$302,506.96	1.26%	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	\$0.00	NA	\$0.00	N
	STE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	\$0.00	NA	\$0.00	N
		1	\$56,000.00	0.23%	0 \$0.00	NA	\$0.00	N

GUARDIAN UNION	CREDIT									
GUILD MOI COMPANY	RTGAGE	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN	ND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN UNION	ND CREDIT	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HERGET BA NATIONAL ASSOCIATI	,	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FED BANK	ERAL	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FED SAVINGS B		1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FINA CENTER IN		1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME STA	TE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HONOR BA	NK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HSBC BANI NATIONAL ASSOCIATI	,	1	\$55,490.81	0.23%	O	\$0.00	NA	0	\$0.00	N
HSBC MOR CORPORAT		1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CI UNION	REDIT	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00	N
JAMES B. N AND COMP		3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
L&N FEDER CREDIT UN		4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HON FINANCIAI SERVICES,	_	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER OI FINANCIAI CORPORAT	_	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.00	N
LENDUS, L	LC	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE		1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MACHIAS S BANK	SAVINGS	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MARINE BA	ANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MASON-MO MORTGAG CORPORAT	Е	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MEMBER H LOAN, L.L.		4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
MERCANTI	LE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDFLORII UNION	DA CREDIT	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
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MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$68,250.00	0.29% 0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31% 0	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19% 0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22% 0	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$72,382.91	0.3% 0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.21% 0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26% 0	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22% 0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0	\$0.00	NA	\$0.00	N
ORRSTOWN BANK	2	\$116,400.00	0.49% 0	\$0.00	NA	00.00	N
PARK BANK	1	\$64,000.00	0.27% 0			0.00\$0	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6% 0			0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27% 0	\$0.00	NA	0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28% 0	\$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$45,897.95	0.19% 0	\$0.00	NA	00.00	N
POPULAR MORTGAGE, INC	5	\$297,959.83	1.24% 0			\$0.00	N
RABOBANK, N.A	1	\$59,931.18	0.25% 0	\$0.00	NA	0.00\$0	N
					NA		

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC	1	\$52,800.00	0.22%	\$0.00	NA 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	1	\$55,500.00	0.23%	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$59,201.22	0.25%	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	\$0.00	NA 0	\$0.00	N
SAHARA MORTGAGE	1	\$74,800.00	0.31%	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC	1	\$60,000.00	0.25%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3% (\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	\$0.00	NA 0	\$0.00	N
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	\$0.00		\$0.00	N
	1	\$72,000.00	0.3%	\$0.00	NA 0	\$0.00	N

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	THE FIRST NATIONAL BANK OF DENNISON						
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1% 0	\$0.00	NA 0 \$	0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14% 0	\$0.00	NA 0 \$	0.00 N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$156,950.00	0.66% 0	\$0.00	NA 0 \$	0.00 N
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31% 0	\$0.00	NA 0 \$	0.00 N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
	UMPQUA BANK	7	\$449,725.81	1.88% 0	\$0.00	NA 0 \$	0.00 N
	UNITED BANK & TRUST	1	\$44,480.00	0.19% 0	\$0.00	NA 0 \$	0.00 N
	UNITED BANK OF UNION	3	\$158,750.00	0.66% 0	\$0.00	NA 0 \$	0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$	0.00 N
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79% 0	\$0.00	NA 0 \$	0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25% 0	\$0.00	NA 0 \$	0.00 N
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38		·	NA 0 \$	
<u> </u>	WEBSTER BANK, N.A	1	\$35,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06% 0	\$0.00	NA 0 \$	0.00 N
	WRIGHT-PATT CREDIT UNION, INC	2	·				
	Unavailable	98			· ·	NA 0 \$	
Total		390	\$23,933,020.15	100% 0	\$0.00	0 \$	0.00
	CENTED AT DACTEIC		 				
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0	\$0.00	NA 0 \$	0.00 N
	FIDELITY BANK MORTGAGE	1	\$198,771.73		·		
	FREMONT BANK	2	\$588,588.00	13.33% 0	\$0.00	NA 0 \$	0.00 N

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	FULTON BANK	3	\$676,830.00	15.33% 0	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	1	\$258,000.00	5.84% 0	\$0.00	NA 0 \$0.00	N
	HOME STATE BANK	1	\$220,000.00	4.98% 0	\$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$290,400.00	6.58% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$195,500.00	4.43% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$4,415,439.97	100% 0	\$0.00	0 \$0.00	
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$417,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N

CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	\$0.00	NA	0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% (\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% (\$0.00	NA	0 \$0.00) N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% (\$0.00	NA	0 \$0.00) N
CMG MORTGAGE, INC	1	\$195,000.00	0.6%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$940,006.70	2.87%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	\$0.00	NA	0 \$0.00	N
CUSO MORTGAGE, INC	2	\$368,000.00	1.12%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% (\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$603,750.00	1.85%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$177,793.99	0.54% (\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$885,250.00	2.71%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	1	\$208,000.00	0.64%	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A	1	\$228,700.00	0.7%	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	1	\$371,250.00	1.13%	\$0.00	NA	0 \$0.00	N
LENDUS, LLC	13	\$4,171,400.00	12.75% (0 \$0.00	_
LIFESTORE BANK	1	\$175,000.00	0.53%			0 \$0.00	
	1	\$356,000.00	1.09%	\$0.00	NA	0 \$0.00	N
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LYONS MORTGAGE SERVICES, INC						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0 \$0.0	0 NA 0 \$0.00) N
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0 \$0.0	NA 0 \$0.00) N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0 \$0.00	NA 0 \$0.00) N
OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.0	0 NA 0 \$0.00) N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0 \$0.0	0 NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0 \$0.0	NA 0 \$0.00) N
PEOPLES BANK	1	\$176,000.00	0.54%	0 \$0.0	0 NA 0 \$0.00) N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0 \$0.00	0 NA 0 \$0.00) N
RABOBANK, N.A	2	\$587,830.43	1.8%	0 \$0.0	0 NA 0 \$0.00) N
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0 \$0.0	NA 0 \$0.00) N
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0 \$0.0	NA 0 \$0.00) N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0 \$0.0	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0 \$0.0	0 NA 0 \$0.00) N
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0 \$0.0	NA 0 \$0.00) N
STEARNS LENDING, INC	1	\$225,000.00	0.69%	0 \$0.0	NA 0 \$0.00) N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0 \$0.00	0 NA 0 \$0.00) N
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0 \$0.0	NA 0 \$0.00) N
THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0 \$0.0	NA 0 \$0.00) N
TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0 \$0.0	0 NA 0 \$0.00) N
UMPQUA BANK	2	\$740,000.00	2.26%	0 \$0.0	0 NA 0 \$0.00) N
WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0 \$0.0	NA 0 \$0.00) N
Unavailable	33	\$7,892,555.10	24.11%	0 \$0.0	0 NA 0 \$0.00) N
	125	\$32,722,988.90	100%	0 \$0.0	0 \$0.00)

Total

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	AMERICAN				1			H		
31416XXV7	NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	_	\$0.00			\$0.00	
	EAST WEST BANK	1	\$390,000.00	7.37%		\$0.00		1	\$0.00	
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,292,708.44	100%	0	\$0.00		0	\$0.00	
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31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	1	\$135,000.00	2.26%	4	\$0.00			\$0.00	
	Unavailable	28	\$3,804,224.86	63.64%	_	\$0.00		_	\$0.00	
Total		44	\$5,977,777.98	100%	0	\$0.00		0	\$0.00	<u> </u>
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC	2	\$780,985.87	3.8%	0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	8	\$2,220,955.00	10.82%	0	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC	2	\$482,250.00	2.35%	0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$969,966.09	4.73%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA 0 \$0.00	N
Total		71	\$20,525,322.81	100%	0	\$0.00	0 \$0.00	
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%		\$0.00	NA 0 \$0.00	1
	BANK OF STANLY	2	·	0.4%	_	\$0.00	NA 0 \$0.00	1
	BANK OF THE WEST	2		0.29%	_	\$0.00	NA 0 \$0.00	N
		1	\$57,600.00	0.08%	0	\$0.00	NA 0 \$0.00	N

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BANK OF WASHINGTON							
BANKFINANCIAL FSB	1	\$53,869.00	0.08% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	3	\$233,300.00	0.33% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54% 0	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	2	\$488,462.84	0.69% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93% 0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83% 0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51% 0	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	1	\$205,303.75	0.29% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	1	\$29,792.21	0.04% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	2	\$142,800.00	0.2% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	1	\$336,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N

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DIME BANK	1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.00	N
DORAL BANK	1	\$90,866.24	0.13%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% (\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$227,200.00	0.32%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	\$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$177,250.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,926.33	0.22%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	8	\$1,845,625.00	2.6%	\$0.00	NA	0 \$0.00	N
FULTON BANK	6	\$936,500.00	1.32%	\$0.00	NA	0 \$0.00	N
	1	\$130,000.00	0.18%	\$0.00	NA	0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC	7	\$894,710.48	1.26% 0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.00	N
HERSHEY STATE BANK	1	\$33,000.00	0.05%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	2	\$112,500.00	0.16%	\$0.00		0 \$0.00	
HOME STATE BANK	1	\$165,635.42	0.23%	\$0.00	NA	0.00\$	N
HOMETOWN BANK	1	\$277,000.00	0.39%	\$0.00	NA	0.00\$	N
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$120,700.00	0.17%	\$0.00	NA	00.00	N
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	\$0.00	NA	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$159,882.92	0.23%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$48,000.00	0.07%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	4	\$321,700.00	0.45%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS	5	\$612,715.00	0.86%	\$0.00	NA	0 \$0.00	N
BANK		,,,,,,		+ 2.30	4	1	
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	\$0.00	NA	0\$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	\$0.00	NA	\$0.00	N

PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.00	,
RABOBANK, N.A	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00			\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	,
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$277,300.00	0.39%		\$0.00			\$0.00	-
TOWN & COUNTRY BANC MORTGAGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-

SERVICES, INC

	UNITED BANK & TRUST	2	\$578,000.00	0.81%	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$74,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0	\$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	5	\$688,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71% 0	\$0.00		
	WESTBURY BANK	2	\$308,907.91	0.43% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$85,000.00				
	WRIGHT-PATT CREDIT UNION, INC	45	\$4,357,414.17	6.13% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	63	\$8,313,973.13	11.72% 0	\$0.00	NA 0 \$0.00	N
Total		533	\$71,058,085.40	100% 0	\$0.00	0 \$0.00	
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		, , ,		·		
Total		9	\$4,999,394.60	100% 0	\$0.00	0 \$0.00	
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	,	0.22% 0	\$0.00		
		1	\$281,250.00	0.13%	\$0.00	NA 0 \$0.00	N

ALPINE BANK & TRUST CO								
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$1,444,500.00	0.67%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA (\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA (\$0.00	N
BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA (\$0.00	N
BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%		\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	\$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00	N

CARROLLTON BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON BANK	1	\$257,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$402,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$224,450.00	0.1% 0				N
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09% 0				N
CITY NATIONAL BANK	1	\$287,720.62	0.13% 0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52% 0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	3	\$1,133,463.23	0.53% 0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	1	\$206,000.00	0.1%	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09% 0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51% 0	\$0.00	NA 0	\$0.00	N
	2	\$552,250.00	0.26% 0	\$0.00	NA 0	\$0.00	N

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00) NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1% (\$0.00) NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	\$0.00) NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% (\$0.00) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% (\$0.00) NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	\$0.00) NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	\$0.00) NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	\$0.00) NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79% (\$0.00) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	0.14%	\$0.00) NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	\$0.00) NA	0	\$0.00	N
FIRST PLACE BANK	51	\$16,881,772.33	7.83% (\$0.00) NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	\$0.00) NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	\$0.00) NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$252,666.83	0.12%	\$0.00) NA	0	\$0.00	N
FREMONT BANK	9	\$2,644,609.03	1.23%	\$0.00) NA	0	\$0.00	N
FULTON BANK	18	\$5,516,124.77	2.56%	\$0.00) NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	\$0.00) NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$463,920.00	0.22%	\$0.00) NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00) NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT	1	\$289,747.89	0.13%	\$0.00) NA	0	\$0.00	N

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UNION							
HAWAII NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99% 0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	18	\$6,335,890.35	2.94% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$242,700.00	0.11% 0			\$0.00	N
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0	\$0.00	NA 0	\$0.00	N
MACON BANK, INC	1	\$201,300.00	0.09% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	3	\$941,959.90	0.44% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	1	\$200,723.08	0.09% 0	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17% 0	\$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	\$0.00	NA 0	\$0.00	N

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8	\$1,901,700.00	0.88%	0 \$0.00	NA 0 \$0.00	N
2	\$439,209.72	0.2%	0 \$0.00	NA 0 \$0.00	N
3	\$753,446.00	0.35%	0 \$0.00	NA 0 \$0.00	N
6	\$2,026,896.07	0.94%	0 \$0.00		N
11	\$3,931,034.33	1.82%	0 \$0.00	NA 0 \$0.00	N
8	\$2,559,404.37	1.19%	0 \$0.00		N
1	\$238,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$719,399.73	0.33%	0 \$0.00	NA 0 \$0.00	N
2	\$815,899.48	0.38%	0 \$0.00	NA 0 \$0.00	N
1	\$261,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
3	\$840,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
2	\$508,750.00	0.24%	0 \$0.00	NA 0 \$0.00	N
3	\$986,687.64	0.46%	0 \$0.00	NA 0 \$0.00	N
3	\$858,579.89	0.4%	0 \$0.00	NA 0 \$0.00	N
1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
1	\$309,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
2	\$571,700.00	0.27%	0 \$0.00	NA 0 \$0.00	N
9	\$3,226,381.65	1.5%	0 \$0.00	NA 0 \$0.00	N
1	\$219,163.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$538,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
1	\$306,804.56	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$305,750.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$281,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
4	\$807,940.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	2 3 6 11 8 1 1 2 1 2 3 1 1 2 1 1 1 1	2 \$439,209.72 3 \$753,446.00 6 \$2,026,896.07 11 \$3,931,034.33 8 \$2,559,404.37 1 \$238,400.00 1 \$719,399.73 2 \$815,899.48 1 \$261,900.00 2 \$508,750.00 3 \$840,000.00 2 \$508,750.00 3 \$858,579.89 1 \$186,000.00 1 \$309,000.00 2 \$571,700.00 9 \$3,226,381.65 1 \$219,163.00 1 \$306,804.56 1 \$306,804.56	2 \$439,209.72 0.2% 3 \$753,446.00 0.35% 6 \$2,026,896.07 0.94% 11 \$3,931,034.33 1.82% 8 \$2,559,404.37 1.19% 1 \$238,400.00 0.11% 1 \$719,399.73 0.33% 2 \$815,899.48 0.38% 1 \$261,900.00 0.12% 3 \$840,000.00 0.39% 2 \$508,750.00 0.24% 3 \$986,687.64 0.46% 3 \$858,579.89 0.4% 1 \$186,000.00 0.09% 1 \$309,000.00 0.14% 2 \$571,700.00 0.27% 9 \$3,226,381.65 1.5% 1 \$219,163.00 0.1% 2 \$538,000.00 0.25% 1 \$306,804.56 0.14% 1 \$305,750.00 0.14% 1 \$305,750.00 0.14%	2 \$439,209.72 0.2% 0 \$0.00 3 \$753,446.00 0.35% 0 \$0.00 6 \$2,026,896.07 0.94% 0 \$0.00 11 \$3,931,034.33 1.82% 0 \$0.00 8 \$2,559,404.37 1.19% 0 \$0.00 1 \$238,400.00 0.11% 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 3 \$840,000.00 0.39% 0 \$0.00 3 \$840,000.00 0.24% 0 \$0.00 3 \$986,687.64 0.46% 0 \$0.00 3 \$858,579.89 0.4% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 2 \$571,700.00 0.27% 0 \$0.00 9 \$3,226,381.65 1.5% 0 \$0.00 1 \$219,163.00 0.1% 0 \$0.00 2 \$538,000.00 0.25% 0 \$0.00 1 \$305,750.00 0.14% 0 \$0.00 1 \$305,750.00 0.14% 0 \$0.00 </td <td>2 \$439,209.72 0.2% 0 \$0.00 NA 0 \$0.00 3 \$753,446.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$2,026,896.07 0.94% 0 \$0.00 NA 0 \$0.00 11 \$3,931,034.33 1.82% 0 \$0.00 NA 0 \$0.00 8 \$2,559,404.37 1.19% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$719,399.73 0.33% 0 \$0.00 NA 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 NA 0 \$0.00 1 \$261,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 NA 0 \$0.00 3 \$840,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$840,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$986,687.64 0.46% 0 \$0.00 NA 0 \$0.00 3 \$858,579.89 0.4% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<></td>	2 \$439,209.72 0.2% 0 \$0.00 NA 0 \$0.00 3 \$753,446.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$2,026,896.07 0.94% 0 \$0.00 NA 0 \$0.00 11 \$3,931,034.33 1.82% 0 \$0.00 NA 0 \$0.00 8 \$2,559,404.37 1.19% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$719,399.73 0.33% 0 \$0.00 NA 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 NA 0 \$0.00 1 \$261,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$815,899.48 0.38% 0 \$0.00 NA 0 \$0.00 3 \$840,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$840,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$986,687.64 0.46% 0 \$0.00 NA 0 \$0.00 3 \$858,579.89 0.4% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

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	CREDIT UNION	1	\$187,380.29	0.09%	0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	THE PARK BANK	2	\$592,999.93	0.28%	0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	13	·				N
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$510,327.09	0.24%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$235,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$4,252,772.78	1.97%	0 \$0.00		N
	Unavailable		\$23,946,386.85				N
Total		706	\$215,583,703.27	100%	0 \$0.00	0 \$0.00	
21.41.6777720	ALCEDICAN DANK		ф 2 02 (7 0 40	1 150	0 40.00	N. A. O.	
31416XY38	AMERICAN BANK	1	· · · · · ·			, , , , , , , , , , , , , , , , , , , 	N
	ANCHORBANK FSB BOEING EMPLOYEES	1	\$227,797.42	1.31%	0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	\$300,056.87	1.73%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0 \$0.00	NA 0 \$0.00	N
	DIME BANK	1	\$378,458.78	2.18%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,886.59		·		N
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0 \$0.00	NA 0 \$0.00	N

	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP	1	\$177,853.11	1.02%	0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA 0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA 0 \$0.00	N
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A	1	\$235,042.84	1.35%	0	\$0.00	NA 0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA 0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	12	\$2,573,756.16	14.82%	0	\$0.00	NA 0 \$0.00	N
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	\$719,001.77	4.14%	0	\$0.00	NA 0 \$0.00	N
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA 0 \$0.00	N
Total		63	\$17,367,386.23	100%	0	\$0.00	0 \$0.00	
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA 0 \$0.00	N
		2	\$548,050.93	1.13%	0	\$0.00	NA 0 \$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY									
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0 5	\$0.00	N
	IMORTGAGE.COM, INC	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0 5	\$0.00	N
	MIDFIRST BANK	1	\$417,000.00	0.86%	_	\$0.00		_	\$0.00	
	Unavailable	91	\$27,253,967.54	56.09%	-+-	\$0.00		_	\$0.00	
Total		165	\$48,590,030.60	100%	0	\$0.00		0 5	\$0.00	ļ
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03			\$0.00			\$0.00	
	CITIMORTGAGE, INC	3	\$1,139,567.26	5.3%		\$0.00		_	\$0.00	
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0 5	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$1,902,278.70		4	\$0.00		_	\$0.00	
	Unavailable	50	. , ,	70.88%	_	\$0.00		_	\$0.00	
Total		69	\$21,500,540.38	100%	0	\$0.00		0 \$	\$0.00	ļ——
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0 5	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0 5	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	os	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.08%	0	\$0.00	NA	0 5	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0 5	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	os	\$0.00	N
	AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0 5	\$0.00	N
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0 5	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0 5	\$0.00	N

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	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.28%	\$0.00	NA 0 \$	60.00	N
	AMERIFIRST							
	FINANCIAL	2	\$532,110.00	0.21%	\$0.00	NA 0 \$	60.00	N
	CORPORATION							
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	\$0.00	NA 0 \$	00.00	N
	ANHEUSER-BUSCH			.1.				
	EMPLOYEES CREDIT	1	\$189,600.00	0.08%	\$0.00	NA 0 \$	60.00	N
	UNION			\longrightarrow				
	ARIZONA STATE	2	\$384,800.00	0.15%	\$0.00	NA 0 \$	60.00	N
	CREDIT UNION							
	ASSOCIATED BANK,	11	\$2,679,703.69	1.07%	\$0.00	NA 0 \$	00.00	N
	NA A LIDLIDNID A NIV	1	\$192,000,00	0.07%	\$0.00	NA O ¢	20.00	N.
	AUBURNBANK AURORA FINANCIAL	1	\$182,000.00	0.07%	\$0.00	NA 0 \$	0.00	N
	GROUP INC	1	\$188,000.00	0.08%	\$0.00	NA 0 \$	00.00	N
	BANCOKLAHOMA			_ [_
	MORTGAGE	13	\$3,440,400.00	1.38%	\$0.00	NA 0 \$	60.00	N
	CORPORATION							
	BANCORPSOUTH	12	\$3,278,950.00	1.31%	\$0.00	NA 0 \$	80.00	N
	BANK		, - , ,					
	BANK FIRST	1	\$254,000.00	0.1%	\$0.00	NA 0 \$	00.00	N
-	NATIONAL DANK MUTUAL	4	·	0.400/.0	\$0.00			
-	BANK MUTUAL	4	\$1,216,900.00	0.49% (1			N
	BANK OF HAWAII	6	\$2,106,000.00	0.84% (1	 		N
	BANK OF STANLY	2	\$452,610.00	0.18% (N
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	\$0.00	NA 0 \$	50.00	N
	BANK-FUND STAFF FEDERAL CREDIT	1	\$1,387,000.00	0.55%	\$0.00	NA 0 \$	20 00	N
	HEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%) \$0.00 	NAJOJ	50.00	N
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	\$0.00	NA 0 \$	20.00	N
	BANKIOWA	2	\$402,400.00	0.1%				N
	BANKNEWPORT	1	\$270,000.00	0.10% (N
	BANNER BANK	1	\$178,430.00	0.11% (N
	BAXTER CREDIT	1						1
	UNION	4	\$1,370,700.00	0.55%	\$0.00	NA 0 \$	00.00	N
	BAY FEDERAL							
	CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA 0 \$	00.00	N
	BETHPAGE FEDERAL				40.00	37.104		
	CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0 \$	80.00	N
	BLACKHAWK							
	COMMUNITY CREDIT	2	\$414,210.00	0.17%	\$0.00	NA 0 \$	60.00	N
	UNION							
	BLACKHAWK STATE	2	\$605,000.00	0.24%	\$0.00	NA 0 \$	20.00	_ N
	BANK		\$005,000.00	0.24 /0)	11/Λ Ο ψ	50.00	N
	BOEING EMPLOYEES	2	\$592,000.00	0.24%	\$0.00	NA 0 \$	80.00	N
	CREDIT UNION		·					
		12	\$2,993,510.00	1.2%	\$0.00	NA 0 \$	60.00	N

BOKF, NATIONAL ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$203,760.49	0.08% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	4	\$1,023,750.00	0.41% 0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N

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CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% (\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	\$0.00	NA 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	·		N
FAA CREDIT UNION	2	\$357,750.00	0.14%	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27% (\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	N

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FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,730,420.00	0.69%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%		\$0.00		\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE	2	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
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COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	2	\$631,000.00	0.25%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	0 \$0.00	N
HOME BANK	2	\$484,100.00	0.19%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA	0 \$0.00	N
LAKELAND BANK	2	\$509,800.00	0.2%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00		0 \$0.00	
LEADER BANK, N.A	6	\$1,755,600.00	0.7%	-	1	0 \$0.00	
LEGACY BANKS	1	\$246,000.00	0.1%			0 \$0.00	
LENDUS, LLC	21	\$6,804,050.00	2.72%			0 \$0.00	
LIFESTORE BANK	2	\$595,000.00	0.24%	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%			0 \$0.00	
	1	\$292,800.00	0.12%	\$0.00	NA	0 \$0.00	N

LYONS MORTGAGE SERVICES, INC							
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	4	\$788,079.77	0.32% 0	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09% 0		NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	3	\$829,658.17	0.33% 0	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	2	\$454,000.00	0.18%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$335,150.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13% 0			\$0.00	N
	5	\$1,180,500.00	0.47% 0	\$0.00	NA 0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	\$0.00	NA	0 \$0.00	N
OAK BANK	1	\$377,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%			0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	4	\$1,041,077.52	0.42%	0 \$0.00	NA	0 \$0.00	N
	8	\$2,508,139.29	1%	0 \$0.00	NA	0 \$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION									
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00]
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
RABOBANK, N.A	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00]
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.00]
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00]
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00]
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$234,000.00	0.09%	_	\$0.00			\$0.00	
SALAL CREDIT UNION	1	\$192,800.00	0.08%		\$0.00			\$0.00]
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.00]
SEAMENS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
SOUTH CAROLINA FEDERAL CREDIT	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00]

UNION						
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00]
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07% 0	\$0.00	NA 0 \$0.00]
ST. MARYS BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42% 0	\$0.00	NA 0 \$0.00]
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0	\$0.00	NA 0 \$0.00]
STATE BANK OF THE LAKES	1	\$210,500.00	0.08% 0	\$0.00	NA 0 \$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24% 0	\$0.00	NA 0 \$0.00]
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18% 0	\$0.00	NA 0 \$0.00]
SUMMIT CREDIT UNION	4	\$961,400.00	0.38% 0	\$0.00	NA 0 \$0.00]
SUN WEST MORTGAGE COMPANY INC	1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13% 0	\$0.00	NA 0 \$0.00]
TELCOM CREDIT UNION	2	\$518,400.00	0.21% 0	\$0.00	NA 0 \$0.00	I
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00]
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00]
THE PARK BANK	2	\$590,600.00	0.24% 0	\$0.00	NA 0 \$0.00]
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1% 0	\$0.00	NA 0 \$0.00]
THINK MUTUAL BANK	4	\$1,172,800.00	0.47% 0	\$0.00	NA 0 \$0.00]
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA 0 \$0.00	I
TOWN & COUNTRY BANC MORTGAGE	1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00]

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2	\$455,920.00	0.18%	0 \$0.00	NA 0	\$0.00	N
2	\$540,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
18	\$4,964,834.55	1.99%	0 \$0.00	NA 0	\$0.00	N
9	\$2,707,250.00	1.08%	0 \$0.00	NA 0	\$0.00	N
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
3	\$598,650.00	0.24%	0 \$0.00	NA 0	\$0.00	N
2	\$435,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
3	\$955,814.29	0.38%	0 \$0.00	NA 0	\$0.00	N
1	\$217,600.00	0.09%	0 \$0.00	NA 0	\$0.00	N
8	\$2,311,055.44	0.92%	0 \$0.00	NA 0	\$0.00	N
3	\$749,200.00	0.3%	0 \$0.00	NA 0	\$0.00	N
2	\$650,500.00	0.26%	0 \$0.00	NA 0	\$0.00	N
2	\$458,500.00	0.18%	0 \$0.00	NA 0	\$0.00	N
1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
1	\$199,800.00	0.08%	0 \$0.00	NA 0	\$0.00	N
5	\$1,183,500.00	0.47%	\$0.00	NA 0	\$0.00	N
1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
5	\$1,574,000.00	0.63%	0 \$0.00	NA 0	\$0.00	N
2	\$365,000.00	0.15%	90.00	NA 0	\$0.00	N
1	\$228,500.00	0.09%	\$0.00	NA 0	\$0.00	N
	2 1 18 9 1 3 2 3 1 8 3 2 2 1 1 5	2 \$540,000.00 1 \$220,000.00 18 \$4,964,834.55 9 \$2,707,250.00 1 \$417,000.00 2 \$435,000.00 2 \$435,000.00 8 \$2,311,055.44 3 \$749,200.00 2 \$650,500.00 2 \$458,500.00 1 \$199,800.00 1 \$199,800.00 1 \$230,000.00 1 \$199,800.00 1 \$216,000.00 2 \$365,000.00 2 \$365,000.00	2 \$540,000.00 0.22% 1 \$220,000.00 0.09% 18 \$4,964,834.55 1.99% 9 \$2,707,250.00 1.08% 1 \$417,000.00 0.17% 3 \$598,650.00 0.24% 2 \$435,000.00 0.17% 3 \$955,814.29 0.38% 1 \$217,600.00 0.09% 8 \$2,311,055.44 0.92% 3 \$749,200.00 0.3% 2 \$650,500.00 0.26% 2 \$458,500.00 0.18% 1 \$230,000.00 0.09% 1 \$199,800.00 0.09% 5 \$1,183,500.00 0.47% 1 \$260,000.00 0.47% 1 \$260,000.00 0.09% 5 \$1,574,000.00 0.63% 2 \$365,000.00 0.15%	2 \$540,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 18 \$4,964,834.55 1.99% 0 \$0.00 9 \$2,707,250.00 1.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$598,650.00 0.24% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 3 \$955,814.29 0.38% 0 \$0.00 4 \$217,600.00 0.09% 0 \$0.00 8 \$2,311,055.44 0.92% 0 \$0.00 2 \$650,500.00 0.26% 0 \$0.00 2 \$458,500.00 0.18% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 5 \$1,183,500.00 0.47% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 2 \$365,000.00 0.15% 0 \$0.00	2 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 18 \$4,964,834.55 1.99% 0 \$0.00 NA 0 9 \$2,707,250.00 1.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$435,000.00 0.17% 0 \$0.00 NA 0 3 \$955,814.29 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.09% 0 \$0.00 NA 0 8 \$2,311,055.44 0.92% 0 \$0.00 NA 0 2 \$650,500.00 0.26% 0 \$0.00 NA 0 2 \$458,500.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0	2 \$540,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$4,964,834.55 1.99% 0 \$0.00 NA 0 \$0.00 9 \$2,707,250.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$598,650.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$955,814.29 0.38% 0 \$0.00 NA 0 \$0.00 4 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,311,055.44 0.92% 0 \$0.00 NA 0 \$0.00 2 \$650,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$458,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1

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	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$39,197,262.00	15.75%	0	\$0.00	NA	0	\$0.00	N
Total		896	\$249,922,526.62	100%	0	\$0.00		0	\$0.00	
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
BANK OF ABBEVILLE AND TRUST CO	2	\$702,000.00	0.24% 0	\$0.00	NA 0 \$0.00]
BANK OF HAWAII	8	\$2,063,000.00	0.7% 0	\$0.00	NA 0 \$0.00]
BANK OF LANCASTER	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
BANK OF THE WEST	18	\$6,078,841.13	2.05% 0	\$0.00	NA 0 \$0.00]
BANK OF WASHINGTON	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
BANK OF WHITTIER, NA	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41% 0	\$0.00	NA 0 \$0.00]
BANKERS FINANCIAL GROUP INC	1	\$213,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	NA 0 \$0.00]
BANNER BANK	1	\$393,850.00	0.13% 0	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA 0 \$0.00]
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA 0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NA 0 \$0.00]
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA 0 \$0.00]
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00]

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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16% 0	\$0.00	NA 0 \$	0.00
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$	
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0	\$0.00	NA 0 \$	0.00 N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA 0 \$	0.00 N
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35% 0	\$0.00	NA 0 \$	0.00 N
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0	\$0.00	NA 0 \$	0.00 N
CHELSEA GROTON BANK	4	\$976,351.00	0.33% 0	\$0.00	NA 0 \$	0.00 N
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09% 0	\$0.00	NA 0 \$	0.00 N
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61% 0	\$0.00	NA 0 \$	0.00 N
CITIZENS FIRST BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
CITY NATIONAL BANK	1	\$421,481.11	0.14% 0	\$0.00	NA 0 \$	0.00 N
CLINTON SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$	0.00 N
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38% 0	\$0.00	NA 0 \$	0.00 N
COBALT MORTGAGE, INC	4	\$1,195,920.00	0.4% 0	\$0.00	NA 0 \$	0.00 N
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09% 0	\$0.00	NA 0 \$	0.00 N
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$	0.00 N
CORTRUST BANK	1	\$238,400.00	0.08% 0	\$0.00	NA 0 \$	0.00 N

1	\$276,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
1	\$408,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
1	\$198,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$188,300.00	0.06%	0	\$0.00	NA 0	\$0.00	N
3	\$628,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
2	\$419,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
1	\$248,201.42	0.08%	0	\$0.00	NA 0	\$0.00	N
2	\$825,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
2	\$558,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
2	\$577,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
1	\$295,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
13	\$4,378,346.57	1.48%	0	\$0.00	NA 0	\$0.00	N
3	\$759,500.00	0.26%	0	\$0.00	NA 0	\$0.00	N
4	\$1,165,113.11	0.39%	0	\$0.00	NA 0	\$0.00	N
1	\$403,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
2	\$531,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
2	\$800,990.97	0.27%	0	\$0.00	NA 0	\$0.00	N
2	\$382,246.53	0.13%	0	\$0.00	NA 0	\$0.00	N
11	\$3,135,788.00	1.06%	0	\$0.00	NA 0	\$0.00	N
16	\$4,879,297.32	1.65%	0	\$0.00	NA 0	\$0.00	N
	1 2 2 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1	1 \$408,000.00 1 \$198,000.00 1 \$188,300.00 3 \$628,000.00 2 \$419,000.00 1 \$248,201.42 2 \$825,000.00 2 \$558,500.00 2 \$577,000.00 1 \$295,000.00 1 \$295,000.00 4 \$1,165,113.11 1 \$403,000.00 4 \$1,165,113.11 1 \$403,000.00 2 \$531,000.00 2 \$800,990.97 2 \$382,246.53 11 \$3,135,788.00	1 \$408,000.00 0.14% 1 \$198,000.00 0.07% 1 \$188,300.00 0.06% 3 \$628,000.00 0.21% 2 \$419,000.00 0.14% 1 \$248,201.42 0.08% 2 \$825,000.00 0.28% 1 \$200,000.00 0.07% 2 \$577,000.00 0.19% 2 \$577,000.00 0.19% 1 \$295,000.00 0.1% 1 \$295,000.00 0.1% 3 \$759,500.00 0.26% 4 \$1,165,113.11 0.39% 1 \$403,000.00 0.14% 2 \$531,000.00 0.18% 2 \$800,990.97 0.27% 2 \$382,246.53 0.13% 11 \$3,135,788.00 1.06%	1 \$408,000.00 0.14% 0 1 \$198,000.00 0.07% 0 1 \$188,300.00 0.06% 0 3 \$628,000.00 0.21% 0 2 \$419,000.00 0.14% 0 1 \$248,201.42 0.08% 0 2 \$825,000.00 0.28% 0 1 \$200,000.00 0.19% 0 2 \$558,500.00 0.19% 0 2 \$577,000.00 0.19% 0 1 \$295,000.00 0.19% 0 3 \$759,500.00 0.19% 0 4 \$1,165,113.11 0.39% 0 1 \$403,000.00 0.14% 0 2 \$531,000.00 0.14% 0 2 \$880,990.97 0.27% 0 2 \$382,246.53 0.13% 0 11 \$3,135,788.00 1.06% 0	1 \$408,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$188,300.00 0.06% 0 \$0.00 3 \$628,000.00 0.21% 0 \$0.00 2 \$419,000.00 0.14% 0 \$0.00 1 \$248,201.42 0.08% 0 \$0.00 2 \$825,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$558,500.00 0.19% 0 \$0.00 2 \$577,000.00 0.19% 0 \$0.00 1 \$295,000.00 0.19% 0 \$0.00 1 \$295,000.00 0.19% 0 \$0.00 3 \$759,500.00 0.26% 0 \$0.00 4 \$1,165,113.11 0.39% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 2 \$531,000.00 0.14% 0 \$0.00 2 \$800,990.97 0.27% 0 \$0.00 2 \$382,246.53 0.13% 0 \$0.00 11 \$3,135,788.00 1.06% 0 \$0.00 </td <td>1 \$408,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$188,300.00 0.06% 0 \$0.00 NA 0 3 \$628,000.00 0.21% 0 \$0.00 NA 0 2 \$419,000.00 0.14% 0 \$0.00 NA 0 1 \$248,201.42 0.08% 0 \$0.00 NA 0 2 \$825,000.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$558,500.00 0.19% 0 \$0.00 NA 0 2 \$577,000.00 0.19% 0 \$0.00 NA 0 1 \$295,000.00 0.19% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$295,000.00 0.26% 0 \$0.00 NA 0 1 \$1,165,113.11 0.39% 0 \$0.00 NA 0 1 \$403,000.00 0.14% 0 \$0.00 NA 0</td> <td>1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$628,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,201.42 0.08% 0 \$0.00 NA 0 \$0.00 2 \$825,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$759,500.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,165,113.11 0.39% 0 \$0.00 NA 0 \$0.00 1 \$</td>	1 \$408,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$188,300.00 0.06% 0 \$0.00 NA 0 3 \$628,000.00 0.21% 0 \$0.00 NA 0 2 \$419,000.00 0.14% 0 \$0.00 NA 0 1 \$248,201.42 0.08% 0 \$0.00 NA 0 2 \$825,000.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$558,500.00 0.19% 0 \$0.00 NA 0 2 \$577,000.00 0.19% 0 \$0.00 NA 0 1 \$295,000.00 0.19% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$295,000.00 0.14% 0 \$0.00 NA 0 1 \$295,000.00 0.26% 0 \$0.00 NA 0 1 \$1,165,113.11 0.39% 0 \$0.00 NA 0 1 \$403,000.00 0.14% 0 \$0.00 NA 0	1 \$408,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$628,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,201.42 0.08% 0 \$0.00 NA 0 \$0.00 2 \$825,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$558,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$759,500.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,165,113.11 0.39% 0 \$0.00 NA 0 \$0.00 1 \$

 FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	\$0.00	NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,102,153.89	1.72%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA	0 \$0.00	N
			0.27%	0 \$0.00	NA		N

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N

HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	5	\$1,287,750.00	0.44% (\$0.00	NA (\$0.00	N
HEARTLAND CREDIT							
UNION	1	\$175,456.50	0.06%	\$0.00	NA	\$0.00	N
HOME BANK	1	\$324,000.00	0.11% (\$0.00	NA (\$0.00	N
HOME FEDERAL BANK	1	\$269,000.00	0.09%			\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$255,000.00	0.09% (\$0.00	NA (\$0.00	N
HONESDALE		Ψ233,000.00	0.0570	φσ.σσ	1171	φο.σο	1
NATIONAL BANK THE	2	\$479,000.00	0.16%	\$0.00	NA	\$0.00	N
HONOR CREDIT UNION	1	\$416,250.00	0.14%	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$415,000.00	0.14% (\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16% (\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	\$0.00	NA	\$0.00	N
	3	\$586,750.00	0.2%	\$0.00	NA	\$0.00	N
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LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	7	\$2,040,000.00	0.69%	\$0.00	NA	0\$0.00	N
LEGACY BANKS	2	\$426,800.00	0.14%	\$0.00	NA	0.00	N
LENDUS, LLC	26	\$8,911,986.04	3.01%	\$0.00	NA	0.00	N
LIFESTORE BANK	3	\$641,000.00	0.22%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$678,000.00	0.23%	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	N
MARINE BANK	3	\$690,980.00	0.23%	\$0.00	NA	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	1	\$170,917.11	0.06%	\$0.00	NA	0.00\$	N
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	\$0.00	NA	0,00	N
MIDLAND STATES BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$188,000.00	0.06%	\$0.00	NA	0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	\$0.00	NA	\$0.00	N
	1	\$264,250.00	0.09%	\$0.00	NA	0.00	N

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MORTGAGE AMERICA, INC						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0 \$0.00	NA 0 \$0.00	N
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0 \$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	2	\$701,200.06	0.24%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%			N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$496,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%			N
ORRSTOWN BANK	1	\$220,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%			N
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0 \$0.00	NA 0 \$0.00	N

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3	\$1,696,559.05	0.57%	0	\$0.00	NA)	\$0.00	N
1	\$299,850.00	0.1%	0	\$0.00	NA)	\$0.00	N
1	\$399,496.74	0.13%	0	\$0.00	NA)	\$0.00	N
2	\$585,000.00	0.2%	0	\$0.00	NA)	\$0.00	N
1	\$226,400.00	0.08%	0	\$0.00	NA)	\$0.00	N
6	\$1,459,818.83	0.49%	0	\$0.00	NA	Э	\$0.00	N
6	\$1,560,600.00	0.53%	0	\$0.00	NA	Э	\$0.00	N
2	\$429,000.00	0.14%	0	\$0.00	NA)	\$0.00	N
3	\$1,042,250.00	0.35%	0	\$0.00	NA)	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	NA)	\$0.00	N
2	\$745,000.00	0.25%	0	\$0.00	NA)	\$0.00	N
1	\$189,900.00	0.06%	0	\$0.00	NA)	\$0.00	N
1	\$300,000.00	0.1%	0	\$0.00	NA)	\$0.00	N
1	\$308,000.00	0.1%	0	\$0.00	NA)	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	NA)	\$0.00	N
8	\$1,874,100.00	0.63%	0	\$0.00	NA)	\$0.00	N
2	\$596,294.05	0.2%	0	\$0.00	NA)	\$0.00	N
1	\$246,403.92	0.08%	0	\$0.00	NA)	\$0.00	N
2	\$625,000.00	0.21%	0	\$0.00	NA)	\$0.00	N
7	\$2,914,750.00	0.98%	0	\$0.00	NA)	\$0.00	N
2	\$920,000.00	0.31%	0	\$0.00	NA)	\$0.00	N
1	\$319,500.00	0.11%	0	\$0.00	NA)	\$0.00	N
	1 1 2 1 6 6 2 1 1 1 8 2 7 7	1 \$299,850.00 1 \$399,496.74 2 \$585,000.00 1 \$226,400.00 6 \$1,459,818.83 6 \$1,560,600.00 2 \$429,000.00 3 \$1,042,250.00 1 \$180,000.00 1 \$189,900.00 1 \$189,900.00 1 \$308,000.00 1 \$308,000.00 2 \$596,294.05 1 \$246,403.92 2 \$625,000.00 7 \$2,914,750.00 2 \$920,000.00	1 \$299,850.00 0.1% 1 \$399,496.74 0.13% 2 \$585,000.00 0.2% 1 \$226,400.00 0.08% 6 \$1,459,818.83 0.49% 6 \$1,560,600.00 0.53% 2 \$429,000.00 0.14% 3 \$1,042,250.00 0.35% 1 \$180,000.00 0.06% 2 \$745,000.00 0.25% 1 \$189,900.00 0.06% 1 \$300,000.00 0.1% 1 \$308,000.00 0.1% 1 \$180,000.00 0.06% 8 \$1,874,100.00 0.63% 2 \$596,294.05 0.2% 1 \$246,403.92 0.08% 2 \$625,000.00 0.21% 7 \$2,914,750.00 0.98% 2 \$920,000.00 0.31%	1 \$299,850.00 0.1% 0 1 \$399,496.74 0.13% 0 2 \$585,000.00 0.2% 0 1 \$226,400.00 0.08% 0 6 \$1,459,818.83 0.49% 0 2 \$429,000.00 0.14% 0 3 \$1,042,250.00 0.35% 0 1 \$180,000.00 0.06% 0 2 \$745,000.00 0.25% 0 1 \$189,900.00 0.06% 0 1 \$300,000.00 0.1% 0 1 \$308,000.00 0.1% 0 1 \$180,000.00 0.06% 0 8 \$1,874,100.00 0.63% 0 2 \$596,294.05 0.2% 0 1 \$246,403.92 0.08% 0 2 \$625,000.00 0.21% 0 7 \$2,914,750.00 0.98% 0 2 \$920,000.00 0.31% 0	1 \$299,850.00 0.1% 0 \$0.00 1 \$399,496.74 0.13% 0 \$0.00 2 \$585,000.00 0.2% 0 \$0.00 1 \$226,400.00 0.08% 0 \$0.00 6 \$1,459,818.83 0.49% 0 \$0.00 2 \$429,000.00 0.14% 0 \$0.00 3 \$1,042,250.00 0.35% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$745,000.00 0.25% 0 \$0.00 1 \$189,900.00 0.06% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 2 \$596,294.05 0.2% 0 \$0.00 2 \$596,294.05 0.2% 0 \$0.00 2 \$625,000.00 0.21% 0 \$0.00 2 \$920,000.00 0.31% 0 \$0.00 2 \$920,000.00 0.31% 0 \$0.00	1 \$299,850.00 0.1% 0 \$0.00 NA 1 \$399,496.74 0.13% 0 \$0.00 NA 2 \$585,000.00 0.2% 0 \$0.00 NA 1 \$226,400.00 0.08% 0 \$0.00 NA 6 \$1,459,818.83 0.49% 0 \$0.00 NA 6 \$1,560,600.00 0.53% 0 \$0.00 NA 2 \$429,000.00 0.14% 0 \$0.00 NA 3 \$1,042,250.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 2 \$745,000.00 0.25% 0 \$0.00 NA 1 \$189,900.00 0.06% 0 \$0.00 NA 1 \$308,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 2 \$596,294.05 0.2% 0 \$0.00 NA 2 \$625,000.00 0.28% 0 \$0.00 NA 2	1 \$299,850.00 0.1% 0 \$0.00 NA 0 1 \$399,496.74 0.13% 0 \$0.00 NA 0 2 \$585,000.00 0.2% 0 \$0.00 NA 0 1 \$226,400.00 0.08% 0 \$0.00 NA 0 6 \$1,459,818.83 0.49% 0 \$0.00 NA 0 2 \$429,000.00 0.14% 0 \$0.00 NA 0 3 \$1,042,250.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$745,000.00 0.25% 0 \$0.00 NA 0 1 \$189,900.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$596,294.05 0.2% 0 \$0.00 NA 0 1 \$246,403.92 0.08% 0 \$0.00 NA 0 2 \$625,000.00 0.21% 0 \$0.00 NA 0	1 \$299,850.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$399,496.74 0.13% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,459,818.83 0.49% 0 \$0.00 NA 0 \$0.00 6 \$1,560,600.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,042,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$745,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$189,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$5

ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% (\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	2	\$620,000.00	0.21%	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$454,900.00	0.15%	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%				\$0.00	N
SUN AMERICAN MORTGAGE	1	\$185,300.00	0.06%	\$0.00	NA	0	\$0.00	N
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COMPANY							
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29% 0	\$0.00	NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15% 0	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07% 0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$216,500.00	0.07% 0	\$0.00	NA	0.00	N
THINK MUTUAL BANK	6	\$1,666,650.00	0.56% 0	\$0.00	NA	0,00	N
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16% 0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09% 0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1% 0	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$414,950.00	0.14% 0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	\$0.00	NA	\$0.00	N
TRISTAR BANK	1	\$326,000.00	0.11% 0	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14% 0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11% 0	\$0.00	NA	\$0.00	N
UMPQUA BANK	15	\$4,482,658.21	1.51% 0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	1	\$177,123.51	0.06% 0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.00	N
	2	\$555,000.00	0.19% 0	\$0.00	NA	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE									
	MORTGAGE COMPANY, LLC	ı '	1	, P						
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	. , ,		Ш	·		Ш	\$0.00	
<u> </u>	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
_	WILMINGTON TRUST COMPANY		\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
_	WINTER HILL BANK, FSB Unavailable	2 154	. ,		Ш	·		Ш	\$0.00 \$0.00	
T 4-1					-			-		
Total		1,040	\$295,962,857.45	100%	Ч	\$0.00	 	U	\$0.00	
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.00	N
D17104125.	ASSOCIATED BANK, NA	1			П				\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00		Ш	\$0.00	
<u> </u>	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	Ш	·		Ш	\$0.00	
I	CREDIT UNION WEST	1 1	\$144,424.49	1.55%	\cap	\$0.00	NΙΛ	Λ	\$0.00	N

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	FIRST HAWAIIAN	1	\$373,567.79	4% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	BANK EIDET KEVSTONE	$\overline{\parallel}$	Ψο. ε,ε ε		Ψ	1,12,0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$857,329.77	9.18% 0	\$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$249,455.59				
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25% 0	\$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0	\$0.00	NA 0 \$0.00	N
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95% 0	\$0.00	NA 0 \$0.00	N
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11% 0	\$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0	\$0.00	NA 0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0	\$0.00	NA 0 \$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0	\$0.00	NA 0 \$0.00	N
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96% 0	\$0.00	NA 0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0	\$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	. , ,		t	NA 0 \$0.00	
Total		35	\$9,340,068.02	100% 0	\$0.00	0 \$0.00	
31416XY95	ACCESS NATIONAL	7	\$2,212,629.00	1.81% 0	\$0.00	NA 0 \$0.00	N
P1410X193	BANK	•	·	i li	1	1 1	•

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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC	8	\$3,161,341.97	2.59%	0	\$0.00	NA 0 \$	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA 0 \$	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA 0	\$0.00	N
	IMORTGAGE.COM, INC	17	\$4,887,775.00	4%	0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC	15	\$4,488,205.85	3.67%	0	\$0.00	NA 0	\$0.00	N
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA 0 \$	0.00	N
	SHEA MORTGAGE, INC	8	\$3,402,598.00	2.78%	0	\$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$185,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA 0 \$	00.00	N
Total		407	\$122,226,065.39	100%	0	\$0.00	0 \$	60.00	
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA 0 \$	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00			N
Total		14	\$1,492,569.13	100%	0	\$0.00	0 \$	60.00	
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA 0 \$	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA 0	\$0.00	N
	POPULAR MORTGAGE, INC	5	\$1,113,011.96	42.15%	0	\$0.00	NA 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00			N
Total		11	\$2,640,757.55	100%	0	\$0.00	0 \$	60.00	

BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	2	\$436,510.31	20.19% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	3	\$452,205.00	20.92% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0	\$0.00	NA 0 \$0.00	N
Unavailable	3	\$664,739.25	30.74% 0	\$0.00	NA 0 \$0.00	N
	12	\$2,162,055.25	100% 0	\$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0	\$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC	6	\$430,295.41	41.19% 0	\$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06% 0	\$0.00	NA 0 \$0.00	N
Unavailable	7	\$447,724.15	42.86% 0	\$0.00	NA 0 \$0.00	N
	15	\$1,044,661.35	100% 0	\$0.00	0 \$0.00	
BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0	\$0.00	NA 0 \$0.00	N
Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00	NA 0 \$0.00	
	19	\$3,167,709.05	100% 0	\$0.00	0 \$0.00	
COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04% 0	\$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO	21	\$2,473,813.01	1.16% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA 0 \$0.00	N
	PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY Unavailable BELLCO CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) Unavailable ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO	PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY Unavailable 7 BELLCO CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) Unavailable 14 ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 11 ALPINE BANK & TRUST CO 21	PUERTO RICO 2 \$322,362.69 DORAL BANK 2 \$436,510.31 FIRSTBANK PUERTO 1 \$138,400.00 POPULAR	PUERTO RICO	PUERTO RICO 2 \$322,362.69 14.91% \$0 \$0.00 DORAL BANK 2 \$436,510.31 20.19% \$0.00 FIRSTBANK PUERTO 1 \$138,400.00 6.4% 0 \$0.00 POPULAR MORTGAGE, INC 3 \$452,205.00 20.92% 0 \$0.00 SCOTIABANK OF 1 \$147,838.00 6.84% 0 \$0.00 Unavailable 3 \$664,739.25 30.74% 0 \$0.00 L2 \$2,162,055.25 100% 0 \$0.00 ARVEST MORTGAGE 1 \$82,429.11 7.89% 0 \$0.00 COMPANY 1 \$84,212.68 8.06% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$84,212.68 8.06% 0 \$0.00 L5 \$1,044,661.35 100% 0 \$0.00 EDELLO CREDIT 1 \$107,612.05 3.4% 0 \$0.00 FIRST COMMUNITY 1 \$31,433.63 0.99% 0 \$0.00 FIRST COMPANY THE 11 \$2,638,323.48 1.24% 0 \$0.00 ADIRONDACK TRUST 1 \$2,638,323.48 1.24% 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0	PUERTO RICO 2 \$322,362.69 14.91% 0 \$0.00 NA 0 \$0.00 DORAL BANK 2 \$436,510.31 20.19% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$138,400.00 6.4% 0 \$0.00 NA 0 \$0.00 POPULAR 3 \$452,205.00 20.92% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$147,838.00 6.84% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$664,739.25 30,74% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$82,429.11 7.89% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$82,429.11 7.89% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$84,212.68 8.06% 0 \$0.00 NA 0 \$0.00 DIAVAILABLE 7 \$447,724.15 42.86% 0 \$0.00 NA 0 \$0.00 DIAVAILABLE 7 \$447,724.15 42.86% 0 \$0.00 NA 0 \$0.00 DIAVAILABLE 7 \$107,612.05 3.4% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 1 \$107,612.05 3.4% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$31,433.63 0.99% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$31,433.63 0.99% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$164,263.66 5.19% 0 \$0.00 NA 0 \$0.00 DIAVAILABLE 1 \$164,263.66 5.19% 0 \$0.00 NA 0 \$0.00 DIAVAILABLE 1 \$2,610,970.48 82,42% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 1 \$2,638,323.48 1.24% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02 0.8% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 11 \$1,711,965.02

AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$308,153.73	0.14%	\$0.00	NA 0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0	\$0.00	NA 0	\$0.00	N
ANZ GUAM, INC	1	\$99,143.02	0.05% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	2	\$677,000.00	0.32%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	2	\$416,000.00	0.2%	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	5	\$920,500.00	0.43% 0	\$0.00		\$0.00	N
BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16% 0			\$0.00	N
CITIZENS 1ST BANK	1	\$281,344.88	0.13% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
	24	\$3,187,563.62	1.5%	\$0.00	NA 0	\$0.00	N
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COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK, N.A	1	\$46,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	5	\$666,650.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.06% 0			N
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	3	\$287,877.84	0.14% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$152,560.34	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,084,500.00	0.51% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N

FIRST PLACE BANK	35	\$8,470,880.18	3.98%	\$0.00	NA 0 5	80.00 N
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	\$0.00	NA 0	80.00 N
FULTON BANK	7	\$1,297,000.00	0.61%	\$0.00	NA 0 5	60.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA 0 5	50.00 N
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA 0	80.00 N
GUARDIAN MORTGAGE COMPANY INC	6	\$1,036,662.61	0.49% (\$0.00	NA 0 5	60.00 N
HEARTLAND BANK	2	\$313,879.44	0.15%	\$0.00	NA 0 5	60.00 N
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%			
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	\$0.00	NA 0	60.00 N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA 0	60.00 N
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	\$0.00	NA 0	60.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA 0	60.00 N
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA 0	60.00 N
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA 0	60.00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA 0	60.00 N
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA 0	60.00 N
LEADER BANK, N.A	4	\$1,376,450.00	0.65%	\$0.00	NA 0 5	60.00 N
LEGACY BANKS	1	\$330,609.07	0.16%	\$0.00	NA 0	
MACON BANK, INC	4	\$489,700.00	0.23%	\$0.00		
MERCANTILE BANK	2	\$211,167.38	0.1%	\$0.00	NA 0	80.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA 0	60.00 N
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA 0	60.00 N
MIDWESTONE BANK	6	\$805,000.00	0.38%	\$0.00	NA 0	0.00 N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52% (\$0.00	NA 0 \$0).00 N
NEWTOWN SAVING BANK	GS 13	\$2,721,200.00	1.28%	\$0.00	NA 0 \$0).00 N
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA 0 \$0).00 N
NUMERICA CREDITUNION	Γ 1	\$73,500.00	0.03%	\$0.00	NA 0 \$0).00 N
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$281,725.42	0.13%	\$0.00	NA 0 \$0).00 N
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA 0 \$0).00 N
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA 0 \$0).00 N
PARTNERS FEDERA CREDIT UNION	AL 1	\$193,330.37	0.09%	\$0.00	NA 0 \$0).00 N
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA 0 \$0).00 N
PENTAGON FEDER CREDIT UNION	156	\$28,841,989.17	13.54%	\$0.00	NA 0 \$0).00 N
PEOPLES SECURITY BANK AND TRUST COMPANY	Y 1	\$78,300.00	0.04%	\$0.00	NA 0 \$0).00 N
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	\$0.00	NA 0 \$0).00 N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51% (\$0.00	NA 0 \$0).00 N
POPULAR MORTGAGE, INC	9	\$1,391,478.75	0.65%	\$0.00	NA 0 \$0).00 N
PORT WASHINGTO STATE BANK	N 1	\$154,500.00	0.07%	\$0.00	NA 0 \$0).00 N
QUALSTAR CREDIT UNION	Γ 1	\$417,000.00		·		
RBC BANK (USA)	1	\$268,000.00	0.13% (\$0.00	NA 0 \$0	0.00 N
RBS CITIZENS, NA	2	\$176,000.00	0.08%	\$0.00	NA 0 \$0).00 N
REAL ESTATE MORTGAGE NETWORK INC	2	\$551,100.00	0.26%	\$0.00	NA 0 \$0).00 N
REDSTONE FEDERA CREDIT UNION	AL 25	\$3,348,860.53	1.57%	\$0.00	NA 0 \$0).00 N
RIDDELL NATIONA BANK	L 2	\$120,000.00	0.06%	\$0.00	NA 0 \$0).00 N
	1	\$322,245.08	0.15%	\$0.00	NA 0 \$0	0.00 N

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	SALAL CREDIT UNION				Ц			<u> </u>		<u> </u>
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4		0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	WESTFIELD BANK, F.S.B	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0	\$0.00]
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0	\$0.00	I
Гotal		1,252	\$213,085,208.82	100%	0	\$0.00		0	\$0.00	
		لــــــا			Ц			Ĺ		
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					\$0.00			\$0.00	
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0	\$0.00	,

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Total		15	\$3,239,657.81	100%	0 \$0.00	<u>, </u>	0 \$0.00	,
Total			ψ3,237,037.01	100 // (φυ.συ		ήψο.σο	
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% (0 \$0.00) NA(0 \$0.00) N
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0 \$0.00) NA(0 \$0.00) N
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% (0 \$0.00	NA(0 \$0.00) N
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0 \$0.00	NA	0 \$0.00) N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24) NA(0 \$0.00) N
	Unavailable	72	\$13,445,993.79	70.88%	0 \$0.00	1	0 \$0.00	+
Total		99	\$18,971,361.74	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>
						\perp		<u> </u>
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85				0 \$0.00	
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.00) NA(0 \$0.00) N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0 \$0.00) NA(0 \$0.00) N
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.00	NA	0 \$0.00) N
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0 \$0.00	NA (0 \$0.00) N
	FIRST FEDERAL SAVINGS BANK	1					0 \$0.00	
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0 \$0.00	NA (0 \$0.00) N
	GMAC MORTGAGE, LLC	1			0 \$0.00	NA	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0 \$0.00) NA(0 \$0.00) N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% (0 \$0.00	NA(0 \$0.00) 1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0 \$0.00	NA(0 \$0.00) 1
		1	\$227,385.06	2.33%	0 \$0.00	NA (0 \$0.00) N

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	RED CANOE CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$4,597,829.34	47.12% 0	\$0.00	NA 0 \$0.00	N
Total		39	\$9,759,480.03	100% 0	\$0.00	0 \$0.00	
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,070,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% 0	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE	1	\$259,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N

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CORPORATION							
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	2	\$611,778.33	0.35%	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	34	\$9,468,354.82	5.43% (\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$195,750.00	0.11%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	\$0.00	NA 0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$263,934.12	0.15%	\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$281,000.00	0.16%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$213,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	2	\$505,000.00	0.29%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00	N

CREDIT UNION V	WEST 1	\$176,450.00	0.1%	\$0.00	NA 0 \$0.00	N
DEAN COOPERA	TIVE 2	\$425,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BANK		Ψ+23,000.00	0.24700	φ0.00	14Α Ο ΦΟ.ΟΟ	1
DEDHAM INSTITUTION FO SAVINGS	PR 1	\$173,560.85	0.1%	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$215,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$207,000.00	0.12%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CR UNION	EDIT 1	\$198,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	\$0.00	NA 0 \$0.00	N
DURANT BANK A TRUST COMPAN	1 6	\$1,868,602.48	1.07% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,164,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UN	ION 1	\$267,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$187,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK TRUST	.& 12	\$3,160,800.00	1.81% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREI UNION	DIT 1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDI UNION		\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICA INTERNATIONAI BANK		\$390,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	\$0.00		
	1	\$246,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK, FSB									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$623,249.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$704,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

HANNIBAL NATIONAL BANK							
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	1	\$417,000.00	0.24%	\$0.00	NA	0.00\$	N
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	\$0.00	NA	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.1%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	7	\$2,106,000.00	1.21%	\$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$203,000.00	0.12%	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$329,000.00	0.19%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	\$0.00	NA	\$0.00	N
	1	\$372,000.00	0.21%	\$0.00	NA	\$0.00	N

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC	1	\$220,000.00	0.13%	\$0.00	NA (\$0.00]
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	\$0.00	NA	\$0.00]
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	\$0.00	NA	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62% 0	\$0.00	NA (\$0.00]
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00]
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	\$0.00	NA	\$0.00]
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	\$0.00	NA	\$0.00]
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	\$0.00	NA	\$0.00]
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11% 0	\$0.00	NA	\$0.00]
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13% 0	\$0.00	NA	\$0.00]
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	\$0.00	NA (\$0.00]
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	\$0.00	NA	\$0.00]
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	\$0.00	NA	\$0.00]
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	\$0.00	NA	\$0.00]
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA (\$0.00]
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	\$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00]
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00]
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	\$0.00	NA	\$0.00]
RBC BANK (USA)	1	\$220,000.00	0.13% 0	\$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE	1	\$241,568.99	0.14%			\$0.00]

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NETWORK INC							
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% 0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$303,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	3	\$711,500.00	0.41% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% 0	\$0.00	NA 0	\$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13% 0	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% 0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29% 0	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$263,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	2	\$643,400.00	0.37% 0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22% 0	\$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N

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SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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1	CREDIT UNION	1	1	ľ	ı İ				
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 1
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0 \$0.0	00 1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%		\$0.00		0 \$0.0	
	Unavailable	60		9.74%		\$0.00		0 \$0.0	
Total		633	\$174,478,808.66	100%	0	\$0.00		0 \$0.0	0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0 \$0.0	00 1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0 \$0.0	00 1
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0 \$0.0	00 1
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0 \$0.0	0 1
	ALLIANCE BANK	_1	\$202,400.00	0.11%		\$0.00		0 \$0.0	
	ALPINE BANK & TRUST CO	2		0.3%		\$0.00		0 \$0.0	
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 1
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0 \$0.0	00 1
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0 \$0.0	0 1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0 \$0.0	00 1
	AMERICAN BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 1
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0 \$0.0	00 1
	AMERICAN SAVINGS BANK, F.S.B	2	\$620,000.00	0.35%	0	\$0.00	NA	0 \$0.0	00 1
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 N
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0 \$0.0	0 0
	ARIZONA STATE CREDIT UNION	2		0.23%		\$0.00		0 \$0.0	
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0 \$0.0	00 1
		1	\$268,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00 1

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27% 0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18% 0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$236,250.00	0.13% 0	\$0.00	NA	0.00\$	N
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23% 0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97% 0	\$0.00	NA	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.15% 0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$268,000.00	0.15% 0	\$0.00	NA	0.00\$	N
BANK OF SPRINGFIELD	2	\$392,000.00	0.22% 0	\$0.00		\$0.00	N
BANK OF THE WEST	26	\$6,733,509.38	3.75% 0	\$0.00	NA	0.00\$	N
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59% 0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	2	\$367,626.96	0.2% 0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43% 0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	1	\$179,276.01	0.1% 0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04% 0	\$0.00	NA	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35% 0	\$0.00	NA	\$0.00	N
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57% 0			\$0.00	
CARROLLTON BANK	1	\$223,600.00	0.12% 0	\$0.00	NA	0.00	N
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37% 0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16% 0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$186,000.00	0.1% 0	\$0.00		0.00	
	1	\$231,000.00	0.13% 0	\$0.00	NA	\$0.00	N

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CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23% 0		NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	1	\$179,918.64	0.1% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	2	\$425,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$184,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$398,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,103,789.57	0.62% 0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0	\$0.00	NA 0 \$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0	\$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44% 0	\$0.00	NA 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,253.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	39	\$9,836,570.48	5.48% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	2	\$638,000.00	0.36% 0		NA 0		N
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N

FORUM CREDIT 2 \$649,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$4,779,315.99 2.66% 0 \$0.00 NA 0 \$0.00	1
FREMONT BANK 18 \$4,779,315.99 2.66% 0 \$0.00 NA 0 \$0.00	ľ
FULTON BANK 6 \$1,787,050.00 1% 0 \$0.00 NA 0 \$0.00	<u></u>
CII DIN FINANCIAI	
SERVICES, INC 2 \$439,400.00 0.24% 0 \$0.00 NA 0 \$0.00	1
GREAT WESTERN 1 \$189,400.00 0.11% 0 \$0.00 NA 0 \$0.00	1
GREATER NEVADA MORTGAGE 2 \$361,400.00 0.2% 0 \$0.00 NA 0 \$0.00 SERVICES	1
GREYLOCK FEDERAL 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00	ľ
GTE FEDERAL 1 \$186,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1
GUARDIAN MORTGAGE 5 \$963,180.98 0.54% 0 \$0.00 NA 0 \$0.00 COMPANY INC	1
HAWAII NATIONAL 1 \$530,000.00 0.3% 0 \$0.00 NA 0 \$0.00	ľ
HEARTLAND BANK 2 \$531,500.00 0.3% 0 \$0.00 NA 0 \$0.00	N
HOME FEDERAL 2 \$508,640.00 0.28% 0 \$0.00 NA 0 \$0.00	N
BANK 2 \$300,040.00 \$0.00 \$10.	1
HONESDALE NATIONAL BANK 1 \$380,800.00 0.21% 0 \$0.00 NA 0 \$0.00 THE	N
HONOR CREDIT UNION 3 \$626,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1
ILLINI BANK 1 \$201,600.00 0.11% 0 \$0.00 NA 0 \$0.00	N
KINECTA FEDERAL 3 \$651,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1
LAKE FOREST BANK 8 TRUST 3 \$1,008,700.00 0.56% 0 \$0.00 NA 0 \$0.00	1
LAKE MORTGAGE 1 \$190,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1
LANDMARK CREDIT 5 \$987,672.95 0.55% 0 \$0.00 NA 0 \$0.00	1
LEADER BANK, N.A 6 \$1,990,000.00 1.11% 0 \$0.00 NA 0 \$0.00	N
LEADER MORTGAGE 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1
LEADER ONE	N
LENDUS, LLC 1 \$605,034.20 0.34% 0 \$0.00 NA 0 \$0.00	N
LIBERTY BANK 1 \$191,000.00 0.11% 0 \$0.00 NA 0 \$0.00	N

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LOCKHE CREDIT	EED FEDERAL UNION	2	\$435,022.85	0.24%	0	\$0.00	NA 0	\$0.00	N
LOS ALA NATION	AMOS AL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA 0	\$0.00	N
LOS ANO POLICE CREDIT	FEDERAL	1	\$175,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MANSFI COOPER	ELD ATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA 0	\$0.00	N
MARINE	E BANK	2	\$611,652.70	0.34%	0	\$0.00	NA 0	\$0.00	N
MEMBE MORTG	R FIRST AGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA 0	\$0.00	N
MEMBE MORTG COMPAN	AGE	2	\$445,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MERIWE MORTGA COMPAN	AGE	1	\$192,400.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MID-HU VALLEY CREDIT	FEDERAL	3	\$671,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MID-ISL MORTGA	AND AGE CORP	1	\$187,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MIDLAN BANK	ID STATES	1	\$199,466.32	0.11%	0	\$0.00	NA 0	\$0.00	N
MIDWES COMMU	ST NITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
MISSION CREDIT	N FEDERAL UNION	2	\$427,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
MORTGA LLC	AGE CENTER,	2	\$451,050.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MORTGA MANAG CONSUL		1	\$210,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MT. MCI BANK	KINLEY	2	\$433,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
NEWTO' BANK	WN SAVINGS	5	\$1,065,000.00	0.59%	0	\$0.00	NA 0	\$0.00	N
NORTHY FEDERA UNION	WEST L CREDIT	10	\$2,561,964.50	1.43%	0	\$0.00	NA 0	\$0.00	N
NUVISIO CREDIT	ON FEDERAL UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA 0	\$0.00	N
PACIFIC COMMU UNION	NITY CREDIT	1	\$417,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
PATELC UNION	O CREDIT	7	\$2,079,403.91	1.16%	0	\$0.00	NA 0	\$0.00	N

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10	\$2,529,543.53	1.41%	0	\$0.00	NA	\$0.00	N
1	\$370,000.00	0.21%	0	\$0.00	NA (\$0.00	N
1	\$195,700.00						
5	\$1,172,729.01	0.65%	0	\$0.00	NA	\$0.00	N
1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
1	\$210,000.00	0.12%	0	\$0.00	NA (\$0.00	N
4	\$847,400.00	0.47%	0	\$0.00	NA	\$0.00	N
1	\$200,713.52	0.11%	0	\$0.00	NA	\$0.00	N
1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	N
1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	N
2	\$1,170,000.00	0.65%	0	\$0.00	NA	\$0.00	N
1	\$181,500.00	0.1%	0	\$0.00			
1	\$195,182.92	$0.1\overline{1\%}$	0	\$0.00	NA (\$0.00	N
2	\$654,000.00	0.36%	0	\$0.00	NA	\$0.00	N
1	\$202,365.82	0.11%	0	\$0.00	NA	\$0.00	N
2	\$631,654.45	0.35%	0	\$0.00	NA	\$0.00	N
3	\$620,146.07	0.35%	0	\$0.00	NA	\$0.00	N
1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.00	N
4	\$931,702.83	0.52%	0	\$0.00	NA	\$0.00	N
1	\$233,100.00	0.13%	0	\$0.00	NA	\$0.00	N
3	\$787,319.84	0.44%	0	\$0.00	NA	\$0.00	N
1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	N
1	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	1 1 1 5 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 4 1 1 1 1	1 \$370,000.00 1 \$195,700.00 5 \$1,172,729.01 1 \$200,000.00 1 \$210,000.00 4 \$847,400.00 1 \$200,713.52 1 \$180,000.00 1 \$417,000.00 2 \$1,170,000.00 1 \$195,182.92 2 \$654,000.00 1 \$202,365.82 2 \$631,654.45 3 \$620,146.07 1 \$218,500.00 4 \$931,702.83 1 \$233,100.00 3 \$787,319.84 1 \$225,000.00	1 \$370,000.00 0.21% 1 \$195,700.00 0.11% 5 \$1,172,729.01 0.65% 1 \$200,000.00 0.11% 1 \$210,000.00 0.12% 4 \$847,400.00 0.47% 1 \$180,000.00 0.1% 1 \$417,000.00 0.23% 2 \$1,170,000.00 0.65% 1 \$195,182.92 0.11% 2 \$654,000.00 0.36% 1 \$202,365.82 0.11% 2 \$631,654.45 0.35% 3 \$620,146.07 0.35% 1 \$218,500.00 0.12% 4 \$931,702.83 0.52% 1 \$233,100.00 0.13% 3 \$787,319.84 0.44% 1 \$225,000.00 0.13%	1 \$370,000.00 0.21% 0 1 \$195,700.00 0.11% 0 5 \$1,172,729.01 0.65% 0 1 \$200,000.00 0.11% 0 1 \$210,000.00 0.12% 0 4 \$847,400.00 0.47% 0 1 \$180,000.00 0.11% 0 1 \$180,000.00 0.1% 0 2 \$1,170,000.00 0.65% 0 1 \$181,500.00 0.1% 0 2 \$654,000.00 0.36% 0 1 \$202,365.82 0.11% 0 2 \$631,654.45 0.35% 0 3 \$620,146.07 0.35% 0 4 \$931,702.83 0.52% 0 1 \$233,100.00 0.13% 0 3 \$787,319.84 0.44% 0 1 \$225,000.00 0.13% 0	1 \$370,000.00 0.21% 0 \$0.00 1 \$195,700.00 0.11% 0 \$0.00 5 \$1,172,729.01 0.65% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 4 \$847,400.00 0.47% 0 \$0.00 1 \$200,713.52 0.11% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$1,170,000.00 0.65% 0 \$0.00 2 \$1,170,000.00 0.65% 0 \$0.00 1 \$195,182.92 0.11% 0 \$0.00 2 \$654,000.00 0.36% 0 \$0.00 1 \$202,365.82 0.11% 0 \$0.00 2 \$631,654.45 0.35% 0 \$0.00 3 \$620,146.07 0.35% 0 \$0.00 4 \$931,702.83 0.52% 0 \$0.00 3 \$787,319.84 0.44% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 </td <td>1 \$370,000.00 0.21% 0 \$0.00 NA 0 1 \$195,700.00 0.11% 0 \$0.00 NA 0 5 \$1,172,729.01 0.65% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 4 \$847,400.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 2 \$1,170,000.00 0.65% 0 \$0.00 NA 0 1 \$195,182.92 0.11% 0 \$0.00 NA 0 2 \$654,000.00 0.36% 0 \$0.00 NA 0 2 \$631,654.45 0.35% 0 \$0.00 NA 0 3 \$620,146.07 0.35% 0 \$0.00 NA 0 4 \$931,702.83 0.52% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$235,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0</td> <td>1 \$370,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,700.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,172,729.01 0.65% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$847,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,713.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$1,170,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,182.92 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,365.82 0.11% 0 \$0.00 NA 0 \$0.00 2 \$631,654.45 0.35% 0 \$0.00 NA 0 \$0.00 3</td>	1 \$370,000.00 0.21% 0 \$0.00 NA 0 1 \$195,700.00 0.11% 0 \$0.00 NA 0 5 \$1,172,729.01 0.65% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 4 \$847,400.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 2 \$1,170,000.00 0.65% 0 \$0.00 NA 0 1 \$195,182.92 0.11% 0 \$0.00 NA 0 2 \$654,000.00 0.36% 0 \$0.00 NA 0 2 \$631,654.45 0.35% 0 \$0.00 NA 0 3 \$620,146.07 0.35% 0 \$0.00 NA 0 4 \$931,702.83 0.52% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$233,100.00 0.13% 0 \$0.00 NA 0 1 \$235,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0	1 \$370,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,700.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,172,729.01 0.65% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$847,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,713.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$1,170,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,182.92 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,365.82 0.11% 0 \$0.00 NA 0 \$0.00 2 \$631,654.45 0.35% 0 \$0.00 NA 0 \$0.00 3

SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF NDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA 0	\$0.00	N
ΓHE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA 0	\$0.00	N
JLSTER SAVINGS BANK	4	\$930,800.00		4				
UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK & FRUST	3	\$826,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N
	BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY BEASONS FEDERAL CREDIT UNION BECURITY FIRST BANK OF NORTH DAKOTA BOUTH CAROLINA FEDERAL CREDIT JNION BT. MARYS BANK STANDARD MORTGAGE CORPORATION BTATE BANK AND BRUST BTATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & BRUST COMPANY BUMMIT CREDIT JNION BUPERIOR FEDERAL CREDIT UNION BEACHERS FEDERAL CREDIT UNION BEACHERS FEDERAL CREDIT UNION BEACHERS FEDERAL CREDIT UNION BEACHERS FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BUPERIOR FEDERAL CREDIT UNION BURER FEDERAL BURER B	BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUTH CAROLINA FEDERAL CREDIT JNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & SUMMIT CREDIT JNION SUPERIOR FEDERAL CREDIT UNION SEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF NDIANAPOLIS THE PARK BANK COPLINE FEDERAL CREDIT UNION TOWER FEDERAL TOWER T	SANK AND TRUST COMPANY SCHMIDT MORTGAGE 1 \$179,253.50 COMPANY SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUTH CAROLINA FEDERAL CREDIT 1 \$280,000.00 ST. MARYS BANK 1 \$199,000.00 ST. MARYS BANK 1 \$175,000.00 ST. MARYS BANK 1 \$175,000.00 ST. MARYS BANK 1 \$175,000.00 ST. MARYS BANK 2 \$392,000.00 STATE BANK AND FRUST 5TATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$392,000.00 STILLWATER NATIONAL BANK & 2 \$350,000.00 STILLWATER NATIONAL BANK & 2 \$350,000.00 STILLWATER STILLWATER NATIONAL BANK & 2 \$350,000.00 STILLWATER STILL	SANK AND TRUST Sank AND TRUST Sank AND TRUST Schmidt Sch	SANK AND TRUST Sank AND TRUST SCHMIDT SCENORY SEEASONS FEDERAL S237,000.00 0.13% 0.13% 0.13% 0.14% 0.1	SANK AND TRUST S \$1,635,093.30 0.91% 0 \$0.00	SANK AND TRUST SANK AND TRUST SANK AND TRUST SANK AND TRUST SANK AND TRUST SANK AND TRUST SANK OF NORTH SANK OF NORTH SANK AND TRUST SANK OF NORTH SANK AND TRUST S 1,635,093.30 0.91% 0 \$0.00 NA 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	.0	\$0.00) N
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,221,600.00	0.68%	0	\$0.00	NA	.0	\$0.00	N
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	.0	\$0.00	N
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	.0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	N
L	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$726,900.00	0.41%	0	\$0.00			\$0.00	
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00		_	\$0.00	
Total		711	\$179,404,197.85	100%	0	\$0.00		0	\$0.00	
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31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	.0	\$0.00	N
	CITIMORTGAGE, INC	9	\$2,589,341.30	27.66%	0	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$384,057.01	4.1%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	•	_	\$0.00	
Total		32	\$9,359,807.60	100%	0	\$0.00		0	\$0.00	
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	. 0	\$0.00) N
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	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$35,214,994.65	100%	0	\$0.00		0	\$0.00	
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31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED I	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,354,832.18	100%	0	\$0.00		0	\$0.00	
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31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5							\$0.00	
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
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1	\$270,500.00	0.27%	\$0.00	NA 0 \$0.00	N
4	\$1,040,000.00	1.05% 0	\$0.00	NA 0 \$0.00	N
6	\$1,591,751.35	1.61% 0	\$0.00	NA 0 \$0.00	N
1	\$215,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
1	\$260,800.00	0.26% 0	\$0.00	NA 0 \$0.00	N
2	\$563,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
3	\$697,700.00	0.71% 0	\$0.00	NA 0 \$0.00	N
1	\$373,000.00	0.38%	\$0.00	NA 0 \$0.00	N
1	\$308,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
1	\$273,750.00	0.28%	\$0.00	NA 0 \$0.00	N
1	\$247,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
2	\$381,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N
2	\$622,308.61	0.63% 0	\$0.00	NA 0 \$0.00	N
1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	N
2	\$560,500.00	0.57% 0	\$0.00	NA 0 \$0.00	N
3	\$716,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
1	\$179,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	1 4 6 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$270,500.00 4 \$1,040,000.00 6 \$1,591,751.35 1 \$215,000.00 1 \$417,000.00 1 \$260,800.00 2 \$563,000.00 1 \$192,000.00 1 \$373,000.00 1 \$373,000.00 1 \$373,000.00 1 \$273,750.00 1 \$247,800.00 2 \$381,600.00 2 \$381,600.00 1 \$220,000.00 1 \$200,000.00 1 \$200,000.00 2 \$560,500.00 3 \$716,000.00	1 \$270,500.00 0.27% 0 4 \$1,040,000.00 1.05% 0 6 \$1,591,751.35 1.61% 0 1 \$215,000.00 0.22% 0 1 \$417,000.00 0.42% 0 1 \$260,800.00 0.26% 0 2 \$563,000.00 0.57% 0 1 \$192,000.00 0.19% 0 1 \$373,000.00 0.38% 0 1 \$373,000.00 0.38% 0 1 \$273,750.00 0.28% 0 1 \$247,800.00 0.25% 0 2 \$381,600.00 0.25% 0 2 \$381,600.00 0.39% 0 2 \$622,308.61 0.63% 0 1 \$220,000.00 0.22% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 2 \$560,500.00 0.57% 0 3 \$716,000.00 0.73% 0	1 \$270,500.00 0.27% 0 \$0.00 4 \$1,040,000.00 1.05% 0 \$0.00 6 \$1,591,751.35 1.61% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$260,800.00 0.26% 0 \$0.00 2 \$563,000.00 0.57% 0 \$0.00 3 \$697,700.00 0.71% 0 \$0.00 1 \$373,000.00 0.38% 0 \$0.00 1 \$373,000.00 0.38% 0 \$0.00 1 \$247,800.00 0.28% 0 \$0.00 1 \$247,800.00 0.25% 0 \$0.00 2 \$381,600.00 0.39% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 2 \$560,500.00 0.57% 0 \$0.00 <td>1 \$270,500.00</td>	1 \$270,500.00

CITIZENS FINANCIAL BANK								
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	2	\$489,000.00	0.5%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA 0	\$0.00	N
DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
	4	\$950,500.00	0.96%	0	\$0.00	NA 0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK				Ī			Ī		
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0 5	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0 5	\$0.00	N
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0 5	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0 5	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0 5	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$609,900.00	0.62%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0 5	\$0.00	N
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0.5	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%		\$0.00			\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0 5	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0 5	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0 5	\$0.00	N
FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0 5	\$0.00	N
FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0.5	\$0.00	N
FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	05	\$0.00	N
GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0 5	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC	2	\$442,850.00	0.45%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	4	\$996,600.00	1.01% (\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$276,000.00	0.28%	\$0.00	NA 0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% (\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	2	\$613,000.00	0.62%	\$0.00	NA 0	\$0.00	N
LEGACY BANKS	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00	N
LENDUS, LLC	4	\$1,119,200.00	1.13% (\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3% (\$0.00	NA 0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$177,006.04	0.18% (\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$184,000.00	0.19% (\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%	\$0.00	NA 0	\$0.00	N
	1	\$81,492.40	0.08%	\$0.00	NA 0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$258,000.00	0.26%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	\$0.00	NA	0 \$0.00	N
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	\$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	\$0.00	NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	\$0.00	NA	0 \$0.00	N

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ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA 0 \$	00.00	N
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA 0 \$	60.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA 0 S	60.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA 0 \$	60.00	N
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA 0	80.00	N
POPULAR MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA 0 \$	00.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA 0 \$	60.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA 0 \$	60.00	N
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA 0 \$	60.00	N
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA 0 \$	60.00	N
RABOBANK, N.A	1	\$184,900.00	0.19%	0	\$0.00	NA 0 \$	00.00	N
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%		\$0.00			N
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA 0 \$	60.00	N
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA 0 \$	60.00	N
RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA 0 \$	60.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%		\$0.00			N
SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA 0	60.00	N
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA 0 \$	60.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA 0 \$	80.00	N
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA 0 \$	60.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA 0 \$	60.00	N

SOUTH FLO EDUCATION FEDERAL C UNION	NAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN FEDERAL S BANK		2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SPACE COA CREDIT UN		2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SPENCER SA BANK	AVINGS	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORAT		1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS	BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BAN CROSS PLA		2	\$540,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STILLWATE NATIONAL TRUST COM	BANK &	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK	2	\$493,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK C NATIONAL		1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TEACHERS CREDIT UN		4	\$1,292,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
THE BANK ASIA (U.S.A		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THE CALIFO CREDIT UN		1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE COMM BANK, A MASSACHU CO-OPERAT BANK	JSETTS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE NATIO BANK OF INDIANAPO		1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE PARK I	BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLI CREDIT UN		1	\$194,190.63	0.2%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDI SAVINGS B.		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEI CREDIT UN		1	\$235,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$16,873,757.37	17.17%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$98,723,831.32	100%	0	\$0.00		0	\$0.00	
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31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%		\$0.00		_	\$0.00	
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31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00	
31416XYT1		1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00	N

	BANCO SANTANDER PUERTO RICO						
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46% 0	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0	\$0.00	NA 0 \$0.00	N
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0	\$0.00	NA 0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0	\$0.00	NA 0 \$0.00	N
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0	\$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$275,300.32		·	NA 0 \$0.00	N
Total		16	\$3,054,060.47	100% 0	0 \$0.00	0 \$0.00	
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31416XYU8	CHEMICAL BANK	1	\$275,000.00	3.04% 0	0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0 \$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% 0	\$0.00		N
	FREMONT BANK	2	\$367,500.00	4.06%	0 \$0.00	NA 0 \$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0	\$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$191,250.00	2.11% 0	\$0.00	NA 0 \$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0	\$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	1	\$235,250.00	2.6%	0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0	\$0.00	NA 0 \$0.00	N

	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0 \$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0 \$0.00	NA 0 \$0.00	N
	LENDUS, LLC	1	\$210,000.00	2.32%	0 \$0.00	NA 0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$517,000.00	5.72%	0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	2.76%	0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0 \$0.00	NA 0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0 \$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0 \$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,469.47	1.96%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$2,717,271.19	30.05%	0 \$0.00	NA 0 \$0.00	N
Total		34	\$9,044,896.76	100%	0 \$0.00	0 \$0.00	
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,200.35	0.29%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	3	\$837,453.63	0.77%	0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0 \$0.00		N
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0 \$0.00	NA 0 \$0.00	N
		11	\$2,804,375.08	2.57%	0 \$0.00	NA 0 \$0.00	N

BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	1	\$360,848.33	0.33%	\$0.00	NA	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	\$0.00	NA	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$464,515.79	0.43%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% 0	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	1	\$365,000.00	0.33%	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	\$0.00	NA	\$0.00	N
FULTON BANK	1	\$299,924.00	0.27%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	\$0.00	NA	\$0.00	N
	1	\$345,000.00	0.32%	\$0.00	NA	\$0.00	N

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	JONAH BANK OF WYOMING	<u> </u>		<u> </u>						<u> </u>
	LEADER BANK, N.A	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	.0	\$0.00	
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00						\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	.0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	.0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	.0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	.0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	.0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	7 1-2 ,000-100		Ш			_	\$0.00	
<u> </u>	RABOBANK, N.A	1	\$414,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	.0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2			Ш			-	\$0.00	
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00		+-	\$0.00	
Total		371	\$109,112,391.24	100%	0	\$0.00	<u> </u>	0	\$0.00	-
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00	1

	AIMLOAN.COM							
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$518,096.58	2.45%	0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$464,093.45	2.19%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA 0 \$0.00	N
Total		68	\$21,178,219.44	100%	0	\$0.00	0 \$0.00	
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	4	\$1,169,150.00	0.47%	0	\$0.00	NA 0 \$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA 0 \$0.00	ľ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA 0 \$0.00	1
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA 0 \$0.00	N

1	\$367,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
2	\$505,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
22	\$6,549,593.00	2.62%	0	\$0.00	NA 0	\$0.00	N
4	\$1,120,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N
3	\$624,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
1	\$187,250.00	0.08%	0	\$0.00	NA 0	\$0.00	N
65	\$16,420,013.74	6.58%	0	\$0.00	NA 0	\$0.00	N
2	\$597,800.00	0.24%	0	\$0.00	NA 0	\$0.00	N
3	\$783,685.00	0.31%	0	\$0.00			N
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$189,487.21	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
6	\$1,639,843.55	0.66%	0	\$0.00	NA 0	\$0.00	N
4	\$1,480,750.00	0.59%	0	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
1	\$286,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
6	\$1,263,046.00	0.51%	0	\$0.00	NA 0	\$0.00	N
3	\$1,385,401.00	0.56%	0	\$0.00	NA 0	\$0.00	N
1	\$398,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
1	\$209,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	22 4 3 1 65 2 3 1 1 1 6 4 1 1 6	2 \$505,000.00 22 \$6,549,593.00 4 \$1,120,000.00 3 \$624,000.00 1 \$187,250.00 65 \$16,420,013.74 2 \$597,800.00 3 \$783,685.00 1 \$200,000.00 1 \$189,487.21 1 \$225,000.00 6 \$1,639,843.55 4 \$1,480,750.00 1 \$200,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$2386,000.00 1 \$2386,000.00 1 \$2398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$240,000.00	2 \$505,000.00 0.2% 22 \$6,549,593.00 2.62% 4 \$1,120,000.00 0.45% 3 \$624,000.00 0.25% 1 \$187,250.00 0.08% 65 \$16,420,013.74 6.58% 2 \$597,800.00 0.24% 3 \$783,685.00 0.31% 1 \$200,000.00 0.08% 1 \$189,487.21 0.08% 1 \$1225,000.00 0.09% 6 \$1,639,843.55 0.66% 4 \$1,480,750.00 0.59% 1 \$200,000.00 0.08% 1 \$225,000.00 0.09% 1 \$225,000.00 0.09% 1 \$225,000.00 0.09% 1 \$236,000.00 0.11% 6 \$1,263,046.00 0.51% 3 \$1,385,401.00 0.56% 1 \$398,000.00 0.16% 1 \$209,000.00 0.08% 1 \$229,000.00 0.08%	2 \$505,000.00 0.2% 0 22 \$6,549,593.00 2.62% 0 4 \$1,120,000.00 0.45% 0 3 \$624,000.00 0.25% 0 1 \$187,250.00 0.08% 0 65 \$16,420,013.74 6.58% 0 2 \$597,800.00 0.24% 0 3 \$783,685.00 0.31% 0 1 \$200,000.00 0.08% 0 1 \$189,487.21 0.08% 0 1 \$1225,000.00 0.09% 0 6 \$1,639,843.55 0.66% 0 4 \$1,480,750.00 0.59% 0 1 \$2200,000.00 0.08% 0 1 \$225,000.00 0.08% 0 1 \$225,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$226,000.00 0.09% 0 1 \$236,000.00 0.11% 0 6 \$1,263,046.00 0.51% 0 3 \$1,385,401.00 0.56% 0 1 \$398,000.00 0.16% 0 1 \$209,000.00 0.08% 0	2 \$505,000.00 0.2% 0 \$0.00 22 \$6,549,593.00 2.62% 0 \$0.00 4 \$1,120,000.00 0.45% 0 \$0.00 3 \$624,000.00 0.25% 0 \$0.00 1 \$187,250.00 0.08% 0 \$0.00 65 \$16,420,013.74 6.58% 0 \$0.00 2 \$597,800.00 0.24% 0 \$0.00 3 \$783,685.00 0.31% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$189,487.21 0.08% 0 \$0.00 2 \$1,639,843.55 0.66% 0 \$0.00 3 \$1,639,843.55 0.66% 0 \$0.00 4 \$1,480,750.00 0.59% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$2286,000.00 0.51% 0 \$0.00 3 \$1,385,401.00 0.56% 0 \$0.00 1 \$299,000.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00	2 \$505,000.00	2 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 22 \$6,549,593.00 2.62% 0 \$0.00 NA 0 \$0.00 4 \$1,120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$187,250.00 0.08% 0 \$0.00 NA 0 \$0.00 65 \$16,420,013.74 6.58% 0 \$0.00 NA 0 \$0.00 2 \$597,800.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$783,685.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$189,487.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,480,750.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

DENALI STATE BANK	1	\$246,000.00	0.1%	\$0.00	NA	0\$0.00	N
DHI MORTGAGE	1	\$542,531.75	0.22%	\$0.00	NA	0 \$0.00	N
COMPANY, LTD		, - ,		1 - 1 - 1			
DUBUQUE BANK AND TRUST	2	\$528,000.00	0.21%	\$0.00	NΔ	0 \$0.00	N
COMPANY	2	Ψ320,000.00	0.21 /0	ψ0.00	1 17 1	υψυ.υυ	1
DUPACO							
COMMUNITY CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N
UNION							
DUPAGE CREDIT	1	\$209,400.00	0.08%	\$0.00	NA	\$0.00	N
UNION		Ψ 2 05,.00.00	0.0070	Ψ0.00	- 1112	Ψ σ ι σ σ	
DURANT BANK AND	3	\$728,378.82	0.29%	\$0.00	NA	0.00	N
TRUST COMPANY EAST BOSTON						1	
SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N
EMIGRANT							
MORTGAGE	1	\$323,750.00	0.13%	\$0.00	NA	\$0.00	N
COMPANY, INC							
ENT FEDERAL	5	\$1,314,165.00	0.53%	\$0.00	NA	0 \$0.00	N
 CREDIT UNION		Ψ1,514,105.00	0.55 %	φυ.σσ	1 1/1	υψυ.ου	1,
F & A FEDERAL	2	\$544,291.79	0.22%	\$0.00	NA	\$0.00	N
 CREDIT UNION						+	
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	N
FIDELITY BANK						1.	
MORTGAGE	2	\$780,046.31	0.31%	\$0.00	NA	\$0.00	N
FIDELITY							
CO-OPERATIVE	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	N
 BANK						-	
FINANCIAL	2	Φ 7.42 .700.07	0.20	Φ0.00	DY A	0.00	
PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	\$0.00	NA	\$0.00	N
FIRST CITIZENS							
BANK & TRUST	9	\$2,218,690.37	0.89%	\$0.00	NA	\$0.00	N
COMPANY OF SC		Ψ2,210,090.57	0.05 /6	φο.σσ	1111	φο.σσ	1
FIRST CITIZENS	(¢1 264 020 00	0.550/.0	\$0.00	NIA	0 00 00	N
 BANK NA	6	\$1,364,920.00	0.55%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY	1	\$399,485.11	0.16%	\$0.00	NΔ	0 \$0.00	N
 CREDIT UNION	1	ψ577,π05.11	0.1070	Ψ0.00	1 1/1	φυ.υυ	1
FIRST FEDERAL	1	#100 000 00	0.078	Φ0.00	DY A	0.00	
BANK OF THE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	N
 MIDWEST FIRST HAWAIIAN							
BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE		A	0.5				
BANK	3	\$767,000.00	0.31%	\$0.00	NA	\$0.00	N
		** 5=0 5=0 00	0.6694.0	40.00	NTA		
FIRST MERIT	7	\$1,650,650.00	0.66% 0	\$0.00	NA	00.00	N

2	\$457,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N
1	\$177,875.00	0.07%	0	\$0.00	NA 0	\$0.00	N
77	\$23,164,134.95	9.28%	0	\$0.00	NA 0	\$0.00	N
4	\$1,551,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N
4	\$1,031,055.36	0.41%	0	\$0.00	NA 0	\$0.00	N
1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$291,000.00	0.12%	0	\$0.00			
8	\$1,829,699.06	0.73%	0	\$0.00	NA 0	\$0.00	N
24	\$6,921,495.00	2.77%	0	\$0.00	NA 0	\$0.00	N
1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
2	\$478,950.00	0.19%	0	\$0.00	NA 0	\$0.00	N
1	\$217,800.00	0.09%	0	\$0.00	NA 0	\$0.00	N
3	\$914,716.81	0.37%	0	\$0.00	NA 0	\$0.00	N
2	\$405,914.98	0.16%	0	\$0.00	NA 0	\$0.00	N
1	\$398,750.00	0.16%	0	\$0.00	NA 0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$239,900.00	0.1%	0	\$0.00	NA 0	\$0.00	N
1	\$286,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
3	\$1,077,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N
1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
4	\$1,489,300.00	0.6%	0	\$0.00	NA 0	\$0.00	N
4	\$1,582,400.00	0.63%	0	\$0.00	NA 0	\$0.00	N
10	\$2,290,992.94	0.92%	0	\$0.00	NA 0	\$0.00	N
21	\$7,061,950.00	2.83%	0	\$0.00	NA 0	\$0.00	N
1	\$545,280.95	0.22%	0	\$0.00	NA 0	\$0.00	N
6	\$1,666,080.00	0.67%	0	\$0.00	NA 0	\$0.00	N
	1 77 4 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,875.00 77 \$23,164,134.95 4 \$1,551,000.00 4 \$1,031,055.36 1 \$246,000.00 1 \$291,000.00 8 \$1,829,699.06 24 \$6,921,495.00 1 \$270,000.00 2 \$478,950.00 1 \$217,800.00 3 \$914,716.81 2 \$405,914.98 1 \$398,750.00 1 \$180,000.00 1 \$239,900.00 1 \$239,900.00 1 \$239,900.00 1 \$239,900.00 1 \$239,900.00 4 \$1,489,300.00 4 \$1,489,300.00 4 \$1,582,400.00 10 \$2,290,992.94 21 \$7,061,950.00 1 \$545,280.95	1 \$177,875.00 0.07% 77 \$23,164,134.95 9.28% 4 \$1,551,000.00 0.62% 4 \$1,031,055.36 0.41% 1 \$246,000.00 0.1% 1 \$291,000.00 0.12% 8 \$1,829,699.06 0.73% 24 \$6,921,495.00 2.77% 1 \$270,000.00 0.11% 2 \$478,950.00 0.19% 1 \$217,800.00 0.09% 3 \$914,716.81 0.37% 2 \$405,914.98 0.16% 1 \$398,750.00 0.16% 1 \$180,000.00 0.07% 1 \$239,900.00 0.11% 3 \$1,077,000.00 0.43% 1 \$396,000.00 0.16% 4 \$1,489,300.00 0.6% 4 \$1,582,400.00 0.6% 4 \$1,582,400.00 0.63% 10 \$2,290,992.94 0.92% 21 \$7,061,950.00 2.83% 1 \$545,280.95 0.22%	1 \$177,875.00 0.07% 0 77 \$23,164,134.95 9.28% 0 4 \$1,551,000.00 0.62% 0 4 \$1,031,055.36 0.41% 0 1 \$246,000.00 0.1% 0 1 \$291,000.00 0.12% 0 8 \$1,829,699.06 0.73% 0 24 \$6,921,495.00 2.77% 0 1 \$270,000.00 0.11% 0 2 \$478,950.00 0.19% 0 3 \$914,716.81 0.37% 0 2 \$405,914.98 0.16% 0 1 \$398,750.00 0.16% 0 1 \$180,000.00 0.07% 0 1 \$239,900.00 0.11% 0 3 \$1,077,000.00 0.43% 0 1 \$396,000.00 0.16% 0 4 \$1,489,300.00 0.6% 0 4 \$1,582,400.00 0.63% 0 10 \$2,290,992.94 0.92% 0 21 \$7,061,950.00 2.83% 0 1 \$545,280.95 0.22% 0	1 \$177,875.00 0.07% 0 \$0.00 77 \$23,164,134.95 9.28% 0 \$0.00 4 \$1,551,000.00 0.62% 0 \$0.00 4 \$1,031,055.36 0.41% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 8 \$1,829,699.06 0.73% 0 \$0.00 24 \$6,921,495.00 2.77% 0 \$0.00 2 \$478,950.00 0.11% 0 \$0.00 2 \$478,950.00 0.19% 0 \$0.00 3 \$914,716.81 0.37% 0 \$0.00 1 \$398,750.00 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 1 \$239,900.00 0.11% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 4 \$1,489,300.00 0.6% 0 \$0.00 <td>1 \$177,875.00 0.07% 0 \$0.00 NA 0 77 \$23,164,134.95 9.28% 0 \$0.00 NA 0 4 \$1,551,000.00 0.62% 0 \$0.00 NA 0 4 \$1,031,055.36 0.41% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.12% 0 \$0.00 NA 0 24 \$6,921,495.00 2.77% 0 \$0.00 NA 0 2 \$478,950.00 2.77% 0 \$0.00 NA 0 2 \$478,950.00 0.19% 0 \$0.00 NA 0 3 \$914,716.81 0.37% 0 \$0.00 NA 0 4 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$405,914.98 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$239,900.00 0.16% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0</td> <td>1 \$177,875.00 0.07% 0 \$0.00 NA 0 \$0.00 77 \$23,164,134.95 9.28% 0 \$0.00 NA 0 \$0.00 4 \$1,551,000.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$1,031,055.36 0.41% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,829,699.06 0.73% 0 \$0.00 NA 0 \$0.00 24 \$6,921,495.00 2.77% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$4478,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4405,914.98 0.16% 0 \$0.00 NA 0 \$0.00 1 \$398,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$177,875.00 0.07% 0 \$0.00 NA 0 77 \$23,164,134.95 9.28% 0 \$0.00 NA 0 4 \$1,551,000.00 0.62% 0 \$0.00 NA 0 4 \$1,031,055.36 0.41% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.12% 0 \$0.00 NA 0 24 \$6,921,495.00 2.77% 0 \$0.00 NA 0 2 \$478,950.00 2.77% 0 \$0.00 NA 0 2 \$478,950.00 0.19% 0 \$0.00 NA 0 3 \$914,716.81 0.37% 0 \$0.00 NA 0 4 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$405,914.98 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$239,900.00 0.16% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0	1 \$177,875.00 0.07% 0 \$0.00 NA 0 \$0.00 77 \$23,164,134.95 9.28% 0 \$0.00 NA 0 \$0.00 4 \$1,551,000.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$1,031,055.36 0.41% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,829,699.06 0.73% 0 \$0.00 NA 0 \$0.00 24 \$6,921,495.00 2.77% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$4478,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4405,914.98 0.16% 0 \$0.00 NA 0 \$0.00 1 \$398,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1

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MAGNA BANK	3	\$852,969.86	0.34% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	2	\$380,722.86	0.15% 0	\$0.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08% 0			N
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0	\$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$606,373.41	0.24% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% 0	\$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	16	\$4,988,764.67	2% 0	\$0.00	NA 0 \$0.00	N

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PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA (\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A	3	\$774,178.14	0.31%	0	\$0.00	NA (\$0.00	N
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA (\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$249,663.25	0.1%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	\$0.00	N
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA (\$0.00	N
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA (\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00	N

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SUMMIT CREDIT

UNION

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	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00			\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$30,289,520.79	12.11%	0	\$0.00	NA	0	\$0.00	N
Total		876	\$249,603,281.46	100%	0	\$0.00		0	\$0.00	
	AMERICAN				H					
31416XZA1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	CITIMORTGAGE, INC	2	\$516,078.14	6.82%		\$0.00	27.4		\$0.00	N

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	EMBRACE HOME LOANS, INC	1	\$199,936.81	2.64%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,585,592.97	20.96%	0	\$0.00		\$0.00	
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA (\$0.00	N
Total		23	\$7,566,187.51	100%	0	\$0.00	(\$0.00	
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	\$0.00	N
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$197,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA (\$0.00	N
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA (\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA (\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$212,700.00	0.34%	0	\$0.00	NA (\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00			\$0.00		\$0.00	
	COBALT MORTGAGE, INC	1	\$398,400.00	0.64%	0	\$0.00	NA	\$0.00	N

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC	1	\$223,680.00	0.36%	0	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA 0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA 0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00		\$0.00	
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA 0	\$0.00	N

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$690,417.64	1.11%		\$0.00		\$0.00	
GATEWAY BANK, F.S.B	1	\$231,000.00	0.37%		\$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC	2	\$601,000.00	0.97%	0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC	1	\$398,000.00	0.64%	0	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
LENDUS, LLC	12	\$4,515,800.00	7.26%	0	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%		\$0.00		\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$357,450.00	0.57%	\$0.00	NA	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0 \$0.00	NA	\$0.00	N
NORTHMARK BANK	1	\$461,311.08	0.74%	0 \$0.00	NA (\$0.00	N
OCEANFIRST BANK	1	\$374,000.00	0.6%		1 1	\$0.00	
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	\$0.00	NA	\$0.00	N
PEOPLES BANK	3	\$592,000.00	0.95%	0 \$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	\$0.00	NA	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$372,000.00	0.6%	\$0.00	NA	\$0.00	N
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC	2	\$602,000.00	0.97%	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	\$0.00	NA (\$0.00	N
SAHARA MORTGAGE	1	\$217,600.00	0.35%	0 \$0.00	NAC	\$0.00	N
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	\$0.00	NA	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	\$0.00	NA	\$0.00	N
	1	\$388,000.00	0.62%	0 \$0.00	NA	\$0.00	N

	SOUND COMMUNITY BANK						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$328,000.00		\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	51	\$14,476,878.02	23.26% 0	\$0.00	NA 0 \$0.00	N
Total		225	\$62,208,725.51	100% 0	\$0.00	0 \$0.00	
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0	\$0.00	NA 0 \$0.00	N
		1	\$206,039.55	3.78% 0	\$0.00	NA 0 \$0.00	N

	COUNTRYPLACE MORTGAGE, LTD								
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NAC	\$0.00	N
	FULTON BANK	1		6.48%		\$0.00		\$0.00	1
	GATEWAY BANK, F.S.B	2				\$0.00		\$0.00	
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA 0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA 0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA 0	\$0.00	N
	PNC BANK, N.A	1	\$252,565.57	4.63%	0	\$0.00	NA 0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA 0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	4	+ ,	14.24%		\$0.00		\$0.00	
Total		24	\$5,455,124.55	100%	0	\$0.00	0	\$0.00	!
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31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA 0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA 0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$184,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC	16		8.53%	_	\$0.00		\$0.00	
	Unavailable	141		86.74%		\$0.00		\$0.00	
Total		166	\$49,068,029.84	100%	0	\$0.00		\$0.00	
31416XZE3	BANK OF AMERICA, N.A	1	\$250,800.24	12.07%	0	\$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC	3	\$888,913.62	42.78%	0	\$0.00	NA 0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$367,025.91	17.66%	0	\$0.00	NA 0	\$0.00	N
		1	\$242,315.17	11.66%	0	\$0.00	NA 0	\$0.00	N

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	WELLS FARGO BANK, N.A									
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,077,876.65	100%	0	\$0.00		0	\$0.00	
					\perp			Ц		
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,618,575.94	100%	0	\$0.00		0	\$0.00	
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,051,381.82	100%	0	\$0.00		0	\$0.00	
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03			\$0.00			\$0.00	N
Total		10	\$1,105,923.03	100%	0	\$0.00		0	\$0.00	
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00		Ш	\$0.00	N
	Unavailable	3				\$0.00			\$0.00	N
Total		25	\$3,999,691.62	100%	0	\$0.00		0	\$0.00	
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97			\$0.00		Ш	\$0.00	N
	Unavailable	1	\$186,160.06		-	\$0.00		-	\$0.00	N
Total		7	\$1,650,395.03	100%	0	\$0.00		0	\$0.00	
31417WJ77	GUILD MORTGAGE COMPANY	106				\$0.00			\$0.00	N
	Unavailable	10	. , , ,		_	\$0.00		-	\$0.00	1
Total		116	\$15,270,353.16	100%	0	\$0.00		0	\$0.00	
31417WJ85		106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00	N

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	GUILD MORTGAGE COMPANY						
	Unavailable	21	\$3,197,111.63	13.2%	\$0.00	NA 0 \$0.00	N
Total		127	\$24,216,424.85	100%	\$0.00	0 \$0.00	
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% (\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$236,060.21	0.11%	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09% (\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	3	\$471,296.99	0.22%	\$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% (\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	98	\$23,227,351.61	11.05% (\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76% (\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% (\$0.00	NA 0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	\$0.00	NA 0 \$0.00	N
	PIONEER BANK	7	\$1,073,313.85	0.51% (NA 0 \$0.00	N
	PNC BANK, N.A	25	\$6,658,499.26	3.17% (\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	23	\$4,744,534.98	2.26%	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% (\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% (·	NA 0 \$0.00	N
		51	\$9,131,974.42	4.34%	\$0.00	NA 0 \$0.00	N

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	TRUSTMARK NATIONAL BANK							
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA 0 \$0.00	N
Total		906	\$210,183,841.85	100%	0	\$0.00	0 \$0.00	
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A	2	\$327,392.89	0.2%	0	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$311,500.00	0.19%	0	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	19				\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	30		3.85%		\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC	8	\$1,816,462.00	1.12%	0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA 0 \$0.00	N
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	13	\$2,341,868.82	1.44%	0	\$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	74	\$11,876,944.00	7.3%	0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA 0 \$0.00	N
		3	\$340,791.33	0.21%	0	\$0.00	NA 0 \$0.00	N

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$501,585.50	0.31%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA 0 \$0.00	N
Total		797	\$162,746,742.08	100%	0	\$0.00	0 \$0.00	
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A	99	\$23,962,594.61	2.48%	0	\$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	285	\$59,720,048.48	6.17%	0	\$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA 0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B	2	\$192,776.35	0.02%	0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%		\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04%	0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$2,402,618.95	0.25%	0	\$0.00	NA 0 \$0.00	N

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SERVICES NATIONSTAR

	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	240	\$44,766,113.33	4.63%	0	\$0.00	NA 0 \$0.00	N
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA 0 \$0.00	N
MORTGAG CORPORA SUNTRUST MORTGAG	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC	63	\$12,838,719.30	1.33%	0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	3	\$605,622.11	0.06%	0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	8	\$1,244,793.17	0.13%	0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA 0 \$0.00	N
_	Unavailable	1,748	\$363,988,145.82	37.6%	-		NA 0 \$0.00	N
Total		4,742	\$967,833,933.27	100%	0	\$0.00	0 \$0.00	
31417YW60	BANK OF AMERICA, N.A	297	\$60,913,349.45	14.07%	0	\$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATION CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	55	\$10,684,479.80	2.47%	0	\$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$94,536.78	0.02%	0	\$0.00	NA 0 \$0.00	N
	LOANS, INC						311	

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FIFTH THIRD BANK	29	\$3,403,271.99	0.79% 0	\$0.00	NA 0 \$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08% 0	\$0.00		
INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08% 0	\$0.00		
MORTGAGEAMERICA INC	4	\$369,610.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA 0 \$0.00	N
PNC BANK, N.A	42	\$6,652,325.89	1.54% 0	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	2	\$560,500.00				
QUICKEN LOANS INC	9	\$1,496,914.10	0.35% 0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0		NA 0 \$0.00	
REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0			
STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	23	\$2,860,235.26	0.66% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0	\$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	\$0.00	NA 0 \$0.00	N

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	WELLS FARGO BANK, N.A	838	\$144,732,269.77	33.44%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA 0 \$0.00	N
Total		2,406	\$432,795,625.03	100%	0	\$0.00	0 \$0.00	
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A	5	\$927,223.97	0.94%	0	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00	ľ
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33%	0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA 0 \$0.00	1
	MORTGAGEAMERICA INC	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA 0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	14	\$2,565,906.17	2.6%	0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$534,258.00	0.54%	0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA 0 \$0.00	ľ
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA 0 \$0.00	N

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Total		608	\$98,756,520.16	100%	0	\$0.00		0	\$0.00	
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31417YW86	BANK OF AMERICA, N.A	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	301	\$40,791,455.77	4.72%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$350,000.00		Щ	\$0.00			\$0.00	
	QUICKEN LOANS INC	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0	\$0.00	N

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	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00			\$0.00	
	STATE FARM BANK, FSB	22				\$0.00			\$0.00	
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	908	\$132,704,210.21	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,206	\$360,420,736.89	41.69%	0	\$0.00	NA	0	\$0.00	N
Total		5,784	\$864,076,242.34	100%	0	\$0.00		0	\$0.00	
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31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$8,872,650.43	100%	0	\$0.00		0	\$0.00	
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,661,308.96	100%	0	\$0.00		0	\$0.00	
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31417YXG7	BANK OF AMERICA, N.A	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N

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	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83% 0	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC	6	\$670,600.00	1.14% 0	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0	\$0.00	NA 0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0	\$0.00	NA 0 \$0.00	N
	PMC BANCORP	2	\$535,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	14	\$2,197,474.86	3.73% 0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	18	\$3,198,460.00	5.42% 0	\$0.00	NA 0 \$0.00	N
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	6	\$476,239.44	0.81% 0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0	\$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46			NA 0 \$0.00	N
	Unavailable	141	, ,	42.46% 0		NA 0 \$0.00	N
Total		365	\$58,967,100.09	100% 0	\$0.00	0 \$0.00	
	BANK OF AMERICA,						
31417YXJ1	N.A	155	\$29,152,748.61	6.55% 0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	21	\$4,409,631.24	0.99% 0	\$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11% 0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59% 0	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN	1	\$255,292.17	0.06% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE COMPANY

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	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10							\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	101	. , ,		Ш	·		Ш	\$0.00	
Ĺ	PNC BANK, N.A	2	, ,		-	·		1	\$0.00	
F	RBS CITIZENS, NA	162		7.52%				1	\$0.00	
F	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$0.00	N
L	WEBSTER BANK, N.A	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,004	\$240,724,573.67	54.05%	0	\$0.00		1	\$0.00	1
Total		1,959	\$445,193,357.26	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.00	N
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	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC	3	\$139,500.00	1.29%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0 \$0.00	N
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0.00	N
	PULTE MORTGAGE, L.L.C	2	\$286,865.00	2.66%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA (0.00	N
Total		90	\$10,790,025.22	100%	0	\$0.00	(0 \$0.00	
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31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA (0.00\$	N
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$226,777.42	0.71%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0	\$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.00	N

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	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27%	0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC	1	\$159,371.00	0.5%	0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	21	\$3,604,897.00	11.34%	0	\$0.00	NA 0 \$0.00	N
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA 0 \$0.00	N
Total		189	\$31,793,543.00	100%	0	\$0.00	0 \$0.00	
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA 0 \$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	98	1 1 1		_	\$0.00	NA 0 \$0.00	N
	Unavailable		\$195,077,381.30		-	\$0.00	NA 0 \$0.00	N
Total		609	\$360,489,813.85	100%	0	\$0.00	0 \$0.00	
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31417YXQ5	IST SOURCE BANK BANK OF AMERICA, N.A	10 18			Î	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA 0 \$0.00	N

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	23	\$4,066,353.87	15.1% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	9		5.94% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	. , ,	1.61% 0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	2	\$356,625.45	1.32% 0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	53	\$11,308,686.92	42% 0	\$0.00	NA 0 \$0.00	N
Total		131	\$26,929,385.20	100% 0	\$0.00	0 \$0.00	
31417YXR3	BANK OF AMERICA, N.A	227	\$38,044,798.14	6.57% 0	\$0.00	NA 0 \$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	NATIONAL	1	\$209,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
		209	\$42,281,127.55	7.3% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	69	\$11,652,478.46	2.01% 0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59% 0	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03% 0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	68	\$12,468,234.25	2.15% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5% 0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	32		1.06% 0	\$0.00	NA 0 \$0.00	N
	QUICKEN LOANS INC	7		0.3% 0	\$0.00	NA 0 \$0.00	N
	RBC BANK (USA)	5	\$1,014,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	6	\$714,302.71	0.12% 0	\$0.00	NA 0 \$0.00	N

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THE HUNTIN NATIONAL B	1 1/1	\$1,634,307.75	0.28%	\$0.00	NA C	\$0.00	N
WELLS FARG BANK, N.A	279	. , ,				\$0.00	N
Unavailable	2,090	\$394,671,344.10	68.12%	\$0.00		\$0.00	N
Total	3,137	\$579,314,925.07	100%	\$0.00	0	\$0.00	_
							_
ALLIED HOM 31417YXS1 MORTGAGE CORPORATIO	DN 1	\$129,636.90	0.14%	\$0.00	NAC	\$0.00	N
BANK OF AM N.A	IERICA, 41	\$6,545,102.88	7.11%	\$0.00	NAC	\$0.00	N
CAPITAL ONI NATIONAL ASSOCIATION	3 N	\$256,000.00	0.28%	\$0.00	NA	\$0.00	N
CHASE HOME FINANCE, LL	1 170	\$11,232,593.69	12.2%	\$0.00	NA C	\$0.00	N
CITIMORTGA		\$3,372,214.99	3.66%	\$0.00	NAC	\$0.00	N
FIFTH THIRD				1		\$0.00	N
FIRST BANK FIRST BANK MORTGAGE		\$39,675.00				\$0.00	N
FLAGSTAR C MARKETS CORPORATIO	2	\$224,900.00	0.24%	\$0.00	NAC	\$0.00	N
GATEWAY MORTGAGE (LLC		\$61,125.00	0.07%	\$0.00	NAC	\$0.00	N
GMAC MORT LLC	GAGE, 14	\$1,910,465.00	2.07%	\$0.00	NAC	\$0.00	N
HANSCOM FE CREDIT UNIO	ON I	, ,			ļ	\$0.00	N
INDEPENDEN		\$813,150.00	0.88%	\$0.00	NA C	\$0.00	N
J.G. WENTWO HOME LENDI		\$49,300.00	0.05%	\$0.00	NAC	\$0.00	N
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1	\$100,000.00	0.11% 0	\$0.00	NAC	\$0.00	N
NATIONSTAR MORTGAGE,	Δ	\$326,133.72	0.35%	\$0.00	NAC	\$0.00	N
PHH MORTGA CORPORATIO	ON 7	, ,				\$0.00	N
PNC BANK, N	I.A 47	\$5,688,091.46	6.18%	\$0.00	NAC	\$0.00	N
PROSPECT MORTGAGE,	LLC 4	\$873,000.00	0.95%	\$0.00	NAC	\$0.00	N
QUICKEN LO	ANS INC 100	\$12,476,050.70	13.55%	\$0.00	NAC	\$0.00	N

STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC	8	\$697,948.92	0.76% 0	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88		·			
U.S. BANK N.A	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	47	\$6,305,581.20	6.85% 0	\$0.00	NA	0 \$0.00	N
Unavailable	267	\$36,438,062.87	39.58% 0	\$0.00	NA	0 \$0.00	N
	741	\$92,074,388.53	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	7	\$1,225,869.15	4.81% 0	\$0.00	NA	0 \$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3			·			
HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA	0 \$0.00	N
PNC BANK, N.A	20	\$3,930,843.22	15.42% 0	\$0.00	NA	0 \$0.00	N
STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0	\$0.00	NA	0\$0.00	N
STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0	\$0.00	NA	0\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	5	\$787,111.47					
Unavailable	48	\$12,017,138.70		1			
	110	\$25,496,356.00	100% 0	\$0.00		0 \$0.00	
	\longmapsto	 	 	1	 	-	
ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0	\$0.00	NA	0 \$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0	\$0.00	NA	0.00	N
EMBRACE HOME LOANS, INC	3	\$1,860,209.89	0.91% 0	\$0.00	NA	0 \$0.00	N
	_ ,			* • • • •	NT A	0 00 00	
METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0	\$0.00	NA NA	0 \$0.00	N
	FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK HOMESTREET BANK METLIFE BANK, NA PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME	FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A U.S. BANK N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK HOMESTREET BANK STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 48 110 ALLIED HOME MORTGAGE 1 CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME 3	STERLING SAVINGS STERLING SAVINGS SUNTRUST MORTGAGE INC Step	FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL BANK HOMESTREET BANK MELIFE BANK, N.A PNC BANK, N.A STATE FARM BANK, SBB STERLING SAVINGS BANK STERLING SAVINGS BANK BANK STERLING SAVINGS BANK STERLING SAVINGS BANK THE HUNTINGTON NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARC CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC EMBRACE HOME 1 \$507,620.00 0.25% 0.01% 0.	SSB S S S S S S S S	SSB S S S S S S S S	STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS SUNTRUST SUNT

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	CREDIT CORPORATION									
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	8	. , ,	2.02%	Щ	\$0.00		Ш	\$0.00	N
	Unavailable		\$127,967,582.59	62.43%		\$0.00		_	\$0.00	N
Total		360	\$204,990,145.78	100%	0	\$0.00		0	\$0.00	
31417YXW2	BANK OF AMERICA, N.A	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	49	. , ,	35.93%	Ш	\$0.00			\$0.00	N
	Unavailable	46	. , ,	30.56%	+	\$0.00		-	\$0.00	N
Total		147	\$25,178,757.18	100%	U	\$0.00		U	\$0.00	
31417YY27	BANK OF AMERICA, N.A	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	4	\$2,018,932.17	4.41%	0	\$0.00		-	\$0.00	N
	Unavailable	20	412 220 017 40	26 0501	$^{\circ}$	ΦΩ ΩΩ	NΙΛ	Λ	\$0.00	N
Total	Unavanable	20 78		26.95% 100%	+	\$0.00 \$0.00		-	\$0.00 \$0.00	1'

31417YYD3	BANK OF AMERICA, N.A	22	\$5,369,551.07	17.7%	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65% 0	\$0.00	NA 0 \$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	15	\$4,185,635.37	13.8% 0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% 0	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82% 0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A	10	\$2,189,308.75	7.22% 0	\$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	1	\$161,313.41	0.53% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$3,036,428.24	10% 0	\$0.00	NA 0 \$0.00	N
Total		115	\$30,340,235.53	100% 0	\$0.00	0 \$0.00	
31417YYE1	BANK OF AMERICA, N.A	219	\$50,032,929.36	26.98% 0	\$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77% 0	\$0.00	NA 0 \$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	168	\$40,991,314.99	22.1% 0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	2	\$666,167.96	0.36% 0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	17	\$3,760,163.82	2.03% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33% 0	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12% 0	\$0.00	NA 0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
		26	\$6,649,893.18	3.59%	\$0.00	NA 0 \$0.00	N

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	25	\$5,970,768.27	3.22% 0	\$0.00	NA	0 \$0	.00	N
	QUICKEN LOANS INC	10	\$2,467,350.00	1.33% 0	\$0.00	NA	0 \$0	.00	N
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	\$0.00	NA	0 \$0	.00	N
	U.S. BANK N.A	3	\$765,053.61	0.41% 0	\$0.00	NA	0 \$0	.00	N
	Unavailable	41	\$10,920,255.09	5.89% 0	\$0.00		0 \$0		N
Total		773	\$185,440,439.12	100% 0	\$0.00		0 \$0	.00	
	ALLIED HOME	· · · · · · · · · · · · · · · · · · ·					+		
31417YYF8	MORTGAGE CORPORATION	1	\$386,855.10	0.7% 0	\$0.00	NA	0\$0	.00	N
	BANK OF AMERICA, N.A	68	\$16,012,740.55	28.94% 0	\$0.00	NA	0 \$0	.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69% 0	\$0.00	NA	0\$0	.00	N
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33% 0	\$0.00	NA	0\$0	.00	N
	CITIMORTGAGE, INC	33	\$8,154,787.36	14.74% 0	\$0.00	NA	0 \$0	.00	N
	FIFTH THIRD BANK	3	\$890,300.00	1.61% 0	\$0.00	NA	0 \$0	.00	N
	GUARANTY BANK F.S.B	2	\$421,300.00	0.76% 0	\$0.00	NA	0\$0	.00	N
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74% 0	\$0.00	NA	0\$0	.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63% 0	\$0.00	NA	0\$0	.00	N
	PHH MORTGAGE CORPORATION	14	. , ,	5.24% 0	·		0\$0		N
	PNC BANK, N.A	10		3.7% 0			0 \$0		N
	QUICKEN LOANS INC	5	\$1,187,325.00	2.15% 0	\$0.00	NA	0 \$0	.00	N
	STERLING SAVINGS BANK	1	\$257,600.00	0.47% 0	\$0.00	NA	0\$0	.00	N
	SUNTRUST MORTGAGE INC	2	\$464,126.00	0.84% 0	\$0.00	NA	0\$0	.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59% 0	\$0.00	NA	0 \$0	.00	N
	Unavailable	31	\$7,676,149.31	13.87% 0	\$0.00		0 \$0		N
Total		233	\$55,324,378.41	100% 0	\$0.00		0 \$0	.00	
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0	\$0.00	NA	0 \$0	.00	N
Total	.,	13	\$2,477,102.70	100% 0	\$0.00		0 \$0	.00	
			, , , , , , , , , , , , ,		7 2.30				

	SALEM FIVE								
31418PCY9	MORTGAGE	58	\$13,992,875.38	100%	0	\$0.00	NA (\$0.00	N
	COMPANY, LLC								
Total		58	\$13,992,875.38	100%	0	\$0.00		\$0.00	
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA (\$0.00	N
Total		77	\$14,182,581.20	100%	\vdash	\$0.00		\$0.00	
			, ,			·			
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA (\$0.00	N
Total		10	\$1,785,986.02	100%	0	\$0.00	-	\$0.00	
			1 / /			,			
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA (\$0.00	N
Total		10		100%	-	\$0.00		\$0.00	
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	PLATINUM HOME							1.	
31418SSS9	MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA (\$0.00	N
Total		9	\$1,086,908.08	100%	0	\$0.00	(\$0.00	
1 0 0 0 1			\$ 2,000,000 00000	20070		φουσ		7 4 0 0 0	
31418SU80	REGIONS BANK	141	\$18,150,387.07	100%	0	\$0.00	NA (\$0.00	N
Total		141		100%		\$0.00		\$0.00	
- 3 3332			+yy		Ť	7 000 0		7 0000	
31418SU98	REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA (\$0.00	N
Total	REGIONS BANK	110		100%		\$0.00		\$0.00	1,
lotai		110	ψ10,075,707.00	100 /0		ψ 0.0 0		γφο.σσ	
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NΔ	\$0.00	N
Total	REGIONS BANK	261	\$64,953,733.85	100%		\$0.00		\$0.00	1.
Total		201	φυ -1 ,933,733.03	100 /0	U	φυ.υυ		συ.υυ	
31418SVB2	REGIONS BANK	208	\$12,800,400.04	100%	Λ	\$0.00	NA (\$0.00	N
	REUIUNS DAINK	208		100%	_	\$0.00 \$0.00		\$0.00 \$0.00	N
Total		200	\$12,800,400.04	100 70	U	ቅሀ. ሀሀ		7 30.00	
31418SVC0	DECIONS DANK	10	¢1 126 205 76	1000/	0	\$0.00	NIA (00.00	ν.
	REGIONS BANK	10		100% 100%				\$0.00 \$ 0.00	N
Total		10	\$1,126,295.76	100%	U	\$0.00		750.00	
21410037D0	DECIONS DANK	20	¢4 447 440 77	1000/	0	\$0.00	NIA (00.00	N.
31418SVD8	REGIONS BANK	28		100%		\$0.00 \$0.00		\$0.00 \$ 0.00	N
Total		28	\$4,447,449.77	100%	U	\$0.00		750.00	
2141003/EC	DECIONG DANK	07	¢10,000,072,00	1000	0	\$0.00	NIA (0,00	
31418SVE6	REGIONS BANK	87		100%		\$0.00		\$0.00	N
Total		87	\$19,960,973.06	100%	U	\$0.00		\$0.00	
21410037E2	DECIONG DANK	£ 1	¢4 001 <i>(</i> 04 71	1000	0	\$0.00	NIA (0,00	N.
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100%		\$0.00	-	\$0.00	N
Total		51	\$4,891,604.71	100%	U	\$0.00		\$0.00	
21.41007701	DEGIONG BANK	100	Φ.C. 2.C2 0.4.C. 0.C	1000		ФО ОО	27.4) #O OO	
31418SVG1	REGIONS BANK	100		100%		\$0.00	-	\$0.00	N
Total		100	\$6,362,846.06	100%	U	\$0.00	(\$0.00	
244067777	DD 022222 - 1222		.			* ~) do 5 -	
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA (\$0.00	N

Total		67	\$8,439,500.56	100%	0	\$0.00		0	\$0.00	
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,896,512.16	100%	0	\$0.00		0	\$0.00	
	PENNYMAC LOAN									
31418UJC9	SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,506,800.36	100%	0	\$0.00		0	\$0.00	
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,037,402.72	100%	0	\$0.00		0	\$0.00	
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58				\$133,479.82			\$0.00	
Total		58	\$13,562,854.36	100%	1	\$133,479.82		0	\$0.00	
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,245,660.90	100%	0	\$0.00		0	\$0.00	
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,570,665.60	100%	0	\$0.00		0	\$0.00	
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00			\$0.00	
Total		17	\$2,594,150.00	100%	0	\$0.00		0	\$0.00	
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	. , ,			·			\$0.00	
Total		20	\$1,426,264.91	100%	0	\$0.00		0	\$0.00	
31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00			\$0.00	
Total		4	\$1,107,050.00	100%	0	\$0.00		0	\$0.00	
31418WX21	Unavailable	10			1				\$0.00	
Total		10	\$1,701,460.48	100%	U	\$0.00		V	\$0.00	
31418WX39	Unavailable	11	\$2,331,659.72 \$2,331,659.72		+			_	\$0.00 \$0.00	
Total		11	\$2,331,659.72	100%	V	\$0.00		V	\$U.UU	

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31418WX47	Unavailable	12	\$1,293,605.41	100%	$\boldsymbol{\vdash}$	· ·		_	\$0.00	
Total		12	\$1,293,605.41	100%	0	\$0.00		0	\$0.00	
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31418WX54	Unavailable	11	\$1,529,665.57	100%	H	·		_	\$0.00	
Total		11	\$1,529,665.57	100%	0	\$0.00		0	\$0.00	
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,808,310.95	100%	0	\$0.00		0	\$0.00	
31418WX70	Unavailable	27	\$6,760,115.57	100%	Λ	\$0.00	NΛ	0	\$0.00	N
Total	Chavanaoic	27	\$6,760,115.57 \$6,760,115.57	100%					\$0.00	
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31418WX88	CITIMORTGAGE, INC	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,078,271.74	100%	0	\$0.00		0	\$0.00	
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	e navanaere	17	\$4,201,974.89	100%					\$0.00	
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31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00	
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	SERVICES, EEC	15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00	
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00	
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	·	8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00	
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00	
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31419BLC7	POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,841,224.21	100%	0	\$0.00		0	\$0.00	
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31419BLE3	POPULAR MORTGAGE, INC	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	N

Total		11	\$1,048,861.46	100%	0	\$0.00		0	\$0.00	
31419BLH6	POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19%	, 0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$783,824.96	22.81%	0	\$0.00		-	\$0.00	
Total		28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00	
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31419BLJ2	POPULAR MORTGAGE, INC	3	·		Ш	·		L	\$0.00	
	Unavailable	14			1 1	1		_	\$0.00	
Total		17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00	
31419BLK9	POPULAR	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC				Ш	·				
Total	+	23	\$3,034,001.71	100%	0	\$0.00		U	\$0.00	
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	, ,						\$0.00	
Total		13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00	
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	, 0	\$0.00	NA	0	\$0.00	N
Total		67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00	
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31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00	
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	. , ,		Ш				\$0.00	
Total		55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00	
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00	
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31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$54,965,307.05	100%	0	\$0.00	<u>'</u>	0	\$0.00	

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31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA(0 \$0.00	N
Total		86	\$5,815,111.29	100% 0	\$0.00		0 \$0.00	
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00		0\$0.00	
Total		15	\$2,475,351.51	100% 0	\$0.00	(0 \$0.00	
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31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00		0 \$0.00	
Total		26	\$3,530,291.99	100% 0	\$0.00		0 \$0.00	<u> </u>
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA (0\$0.00	N
Total		16	\$1,862,309.05	100% 0	\$0.00	(0 \$0.00	
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31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,025,976.52	100% 0	\$0.00	NA (0\$0.00	N
Total		122	\$25,025,976.52	100% 0	\$0.00		0 \$0.00	<u> </u>
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00		0\$0.00	
Total		20	\$3,361,805.51	100% 0	\$0.00		0 \$0.00	Ĺ'
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	. , ,	100% 0			0 \$0.00	
Total		4	\$1,056,039.53	100% 0	\$0.00		0 \$0.00	<u> </u>
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	, , ,	100% 0			0 \$0.00	
Total		64	\$11,910,974.94	100% 0	\$0.00	<u> </u>	0 \$0.00	
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA (0\$0.00	N
Total		18	\$1,785,094.46	100% 0	\$0.00	(0 \$0.00	
31419CMH3		76	\$20,792,182.67	100% 0	\$0.00	NA (0 \$0.00	N

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σ4_1	SAVINGS BANK)	76	\$20,702,192,67	1000		ΦΩ ΩΩ		00000	
Total	+	76	\$20,792,182.67	100%	쒸	\$0.00		0 \$0.00	
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0 \$0.00	N
Total	DAVINOS DAMA	15	\$1,008,872.44	100%	0	\$0.00		0 \$0.00	
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31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0 \$0.00	N
Total		19	\$1,879,791.98	100%	0	\$0.00	(0 \$0.00	
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$2,345,291.45	100%	0	\$0.00	NA	0 \$0.00	N
Total	SAVINGS BANK)	14	\$2,345,291.45	100%		\$0.00		0 \$0.00	<u>_</u>
1 Otai	+	14	\$4,343,471.43	100 70	\vdash	\$0.00		130.00	
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00		0 \$0.00	
Total		9	\$1,265,481.52	100%	0	\$0.00	(0 \$0.00	!
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31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	. , ,	100%		\$0.00		0 \$0.00	
Total		5	\$1,392,089.13	100%	0	\$0.00	(0 \$0.00	,
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13		100%		\$0.00		0 \$0.00	
Total		13	\$2,077,906.61	100%	0	\$0.00		0 \$0.00	
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00		0 \$0.00	
Total		41	\$10,636,977.38	100%	0	\$0.00	(0 \$0.00	
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0 \$0.00	N
Total		3	\$1,062,893.77	100%	0	\$0.00	(0 \$0.00	
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31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,005,243.99	100%	0	\$0.00	NA	0 \$0.00	N

	SAVINGS BANK)	,	1	· · · · · · · · · · · · · · · · · · ·	Ш			ل		i .
Total		7	\$1,005,243.99	100%	0	\$0.00		0	\$0.00	
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31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00			\$0.00	
Total		244	\$50,060,760.44	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$16,646,976.65	100%	0	\$0.00		0	\$0.00	
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31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	. , ,	100%		\$0.00			\$0.00	
Total		25	\$6,819,210.72	100%	0	\$0.00		0	\$0.00	
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31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA (0	\$0.00	N
Total		21	\$2,144,778.38	100%	0	\$0.00		0	\$0.00	
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31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,506,377.79	100%	0	\$0.00		0	\$0.00	
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31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,131,960.98	100%	0	\$0.00		0	\$0.00	
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31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,774,286.01	100%	0	\$0.00		0	\$0.00	
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31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,280,240.48	100%	0	\$0.00		0	\$0.00	
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,863,900.00	100%	0	\$0.00		ŋ	\$0.00	

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31419D3J8	NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,501,217.09	100%	0	\$0.00		0	\$0.00	
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31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$22,977,274.21	100%	0	\$0.00		0	\$0.00	
	CIT BANK,	$\overline{}$			H			H	 	
31419D3M1	NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,256,711.48	100%	0	\$0.00		0	\$0.00	<u>-</u> !
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31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,974,479.94	100%	0	\$0.00		0	\$0.00	
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31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,750,377.11	100%	0	\$0.00		0	\$0.00	
	CIT BANK,	$\overline{}$!	H			H	 	
31419D3S8	NATIONAL ASSOCIATION	83	\$25,100,407.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$25,100,407.73	100%	0	\$0.00		0	\$0.00	
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31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,710,886.05	100%	0	\$0.00		0	\$0.00	
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31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,558,278.50	100%	0	\$0.00		0	\$0.00	
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31419DBY6	Unavailable	13		100%		\$0.00		_	\$0.00	
<u>Total</u>		13	\$3,413,657.66	100%	1	\$0.00		U	\$0.00	
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,325,223.33	100%	0	\$0.00		0	\$0.00	i

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31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	/ ISSOCIIII (13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00	
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31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16			+ 1			+	\$0.00	
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31419GLS1	CITIMORTGAGE, INC	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	†		, 0			-	\$0.00	
Total		66				1 1			\$0.00	
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31419GLT9	CITIMORTGAGE, INC	34	\$9,994,299.89	49.91%	, 0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	†		+			-	\$0.00	
Total		63		1		1 1		_	\$0.00	
				i '	Г		-	Γ		
31419GLU6	CITIMORTGAGE, INC	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46			-			-	\$0.00	
Total		113			0	1 1		-	\$0.00	
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31419GLV4	CITIMORTGAGE, INC	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12			_	1	1	-	\$0.00	
Total		28			-				\$0.00	
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31419GLW2	CITIMORTGAGE, INC	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	†		-	1 1			\$0.00	
Total		7	i		+ 1			-	\$0.00	
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31419GLX0	CITIMORTGAGE, INC	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	†		+ 1			+	\$0.00	
Total		20						1	\$0.00	
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31419GLY8	CITIMORTGAGE, INC	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3			+			-	\$0.00	
Total		19			-	1 1		-	\$0.00	
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31419GLZ5	CITIMORTGAGE, INC	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13			-			_	\$0.00	
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2141011026	BANK OF AMERICA,	20	\$7.006.704.44	1000/		Φ0.00) NIA) #0 00	
31419HC26	N.A	28	\$7,026,734.44	100%	U	\$0.00	NA	U	\$0.00	N
Total		28	\$7,026,734.44	100%	0	\$0.00		0	\$0.00	
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31419HC34	BANK OF AMERICA, N.A	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	275	\$156,360,857.43	78.13%	<u>, </u>	\$0.00	NA		\$0.00	N

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Total		350	\$200,124,570.63	100%	0	\$0.00		0	\$0.00	
31419HC42	BANK OF AMERICA, N.A	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00	N
Total		1,016	\$165,489,447.70	100%	0	\$0.00		0	\$0.00	
31419HC59	BANK OF AMERICA, N.A	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00	NA	0	\$0.00	N
Total		1,268	\$175,191,713.42	100%	0	\$0.00		0	\$0.00	
31419HC67	BANK OF AMERICA, N.A	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00	N
Total		553	\$160,386,497.19	100%	0	\$0.00		0	\$0.00	
31419HC75	BANK OF AMERICA, N.A	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$45,270,934.39	100%	0	\$0.00		0	\$0.00	
31419HC83	BANK OF AMERICA, N.A	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00	N
Total		523	\$85,144,552.63	100%	0	\$0.00		0	\$0.00	
31419HC91	BANK OF AMERICA, N.A	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,474,897.54		_			_	\$0.00	
Total		102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00	
31419HDA7	BANK OF AMERICA, N.A	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	. , ,	24.53%	-	·			\$0.00	
Total		409	\$40,338,439.14	100%	0	\$0.00		0	\$0.00	
31419HDB5	BANK OF AMERICA, N.A	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	, ,	66.67%	-				\$0.00	
Total		83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00	
31419HDC3	BANK OF AMERICA, N.A	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00	

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31419HDD1	BANK OF AMERICA, N.A	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00	
31419HDE9	BANK OF AMERICA, N.A	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00		_	\$0.00	N
Total		581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00	
31419HDF6	BANK OF AMERICA, N.A	42	\$12,554,865.55	41.48%	_	\$0.00			\$0.00	N
	Unavailable	64	. , ,	58.52%	_	\$0.00		-	\$0.00	N
Total		106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00	
31419HDG4	BANK OF AMERICA, N.A	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,119,383.35	100%	0	\$0.00		0	\$0.00	
31419HME9	QUICKEN LOANS INC	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00	N
51419HIVIL9	Unavailable	100	\$395,000.00		_	\$0.00			\$0.00	N
Total	Chavanaoic	167	,	100%	_	\$0.00		-	\$0.00	1
31419HMF6	QUICKEN LOANS INC	79	\$19,378,391.53	97.91%	^	\$0.00	NI A	Λ	\$0.00	N
51419111/11/0	Unavailable	2	·			\$0.00		_	\$0.00	
Total	Chavanaoic	81	\$19,792,591.53	100%	_	\$0.00			\$0.00	1
1000		01	ψ13,13 2 ,031,00	100 /0	Ť	φοιου		`	φυ•υυ	
31419HMG4	QUICKEN LOANS INC	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	·	100%	-	\$0.00		_	\$0.00	
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,551,900.00	100%	0	\$0.00		0	\$0.00	
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NΔ	n	\$0.00	N
Total	Onavanable	13		100%	_	\$0.00			\$0.00	1
31419JUP1	WELLS FARGO BANK, N.A	168	\$46,694,740.41	92.77%		\$0.00			\$0.00	N
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00		-	\$0.00	N
Total		182	\$50,332,700.54	100%	0	\$0.00		0	\$0.00	
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$5,571,977.42	100%	0	\$0.00		0	\$0.00	

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31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	, iosoch IIIoi	77	\$12,183,465.32	100%	n	\$0.00		0	\$0.00	
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31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,732,769.00	100%	0	\$0.00		0	\$0.00	
31419MB26	DORAL BANK	11	\$1,791,550.00		-	\$0.00			\$0.00	1
Total		11	\$1,791,550.00	100%	0	\$0.00		0	\$0.00	
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	Ŋ	\$0.00	NΔ	n	\$0.00	N
Total	DORAL BANK	14			-	\$0.00		_	\$0.00	
lotai		17	ψ1,502,520.00	100 /6	V	ψ0.00		V	ΨΟ•ΟΟ	
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,606,622.00	100%	0	\$0.00		0	\$0.00	
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,878,460.00	100%	0	\$0.00		0	\$0.00	
31419MCR0	DORAL BANK	26	. , ,	100%	-1	\$0.00		_	\$0.00	
Total		26	\$2,985,160.07	100%	0	\$0.00		0	\$0.00	
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,351,737.66	100%	0	\$0.00		0	\$0.00	
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12			\$0.00			\$0.00	
	CITIMORTGAGE, INC	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00	N
	USAA DIRECT DELIVERY	1	\$156,778.53		4	\$0.00			\$0.00	
	Unavailable	14			-	\$0.00		_	\$0.00	
Total		19	\$3,222,969.81	100%	0	\$0.00		0	\$0.00	
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$415,229.52	55.17%	_	\$0.00			\$0.00	
Total		6	\$752,668.45	100%	0	\$0.00		0	\$0.00	
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31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$201,326.60	70.4%	\$0.00	NA 0 \$0.00	N
Total		3	\$285,961.92	100%	\$0.00	0 \$0.00	
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	\$0.00	NA 0 \$0.00	1
Total		1	\$199,761.46	100%	\$0.00	0 \$0.00	
31421APM9	WELLS FARGO BANK, N.A	3	\$480,200.00	48.3%	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$514,100.14		1		N
Total		8	\$994,300.14	100%	\$0.00	0 \$0.00	
31421APN7	WELLS FARGO BANK, N.A	3	\$575,095.17	57.62%	\$0.00		N
	Unavailable	2	\$423,000.00				N
Total		5	\$998,095.17	100%	\$0.00	0 90.00	
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% (\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$271,613.95	18.95%	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$901,233.97	62.86%	\$0.00	+	N
Total		10	\$1,433,543.54	100%	\$0.00	0 \$0.00	
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$273,558.89	44.9%			N
	Unavailable	2	\$279,770.87				N
Total		5	\$609,255.20	100%	\$0.00	0 \$0.00	
31421APR8	WELLS FARGO BANK, N.A	1	\$142,312.35	16.13%	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$739,976.81	83.87%			N
Total		7	\$882,289.16	100%	\$0.00	0 \$0.00	
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% (\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$77,747.49	37.53%	\$0.00		N
Total		2	\$207,176.82	100%	\$0.00	0 \$0.00	
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% (N
Total		1	\$6,350,139.11	100%	\$0.00	0 \$0.00	

31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0	\$0.00	NA 0 \$0.00]
Total		1	\$2,042,589.49	100% 0	\$0.00	0 \$0.00	
31377WC23	CAPMARK FINANCE INC	1	\$2,041,133.50	100% 0	\$0.00	NA 0 \$0.00	I
Total		1	\$2,041,133.50	100% 0	\$0.00	0 \$0.00	
31377WC31	CAPMARK FINANCE INC	1	\$9,286,092.91	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$9,286,092.91	100% 0	\$0.00	0 \$0.00	
31377WC98	CAPMARK FINANCE INC	1	\$4,646,332.96	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$4,646,332.96	100% 0	\$0.00	0 \$0.00	
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$1,228,753.03	100% 0	\$0.00	0 \$0.00	
31377WCL1	CAPMARK FINANCE INC	1	\$1,909,055.26	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$1,909,055.26	100% 0	\$0.00	0 \$0.00	
31377WCN7	CAPMARK FINANCE INC	1	\$2,243,139.65	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$2,243,139.65	100% 0	\$0.00	0 \$0.00	
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$6,330,521.46	100% 0	\$0.00	0 \$0.00	
31377WDB2	CAPMARK FINANCE INC	1	\$2,989,442.16	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$2,989,442.16	100% 0	\$0.00	0 \$0.00	
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,480,783.64	100% 0	\$0.00	0 \$0.00	
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA 0 \$0.00	1
Total		1	\$2,757,533.98	100% 0	\$0.00	0 \$0.00	

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31377WDP1	CAPMARK FINANCE INC	1	\$4,502,973.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$4,502,973.12	100% 0	\$0.00	0	\$0.00	
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,297,817.43	100% 0	\$0.00		\$0.00	N
Total		1	\$3,297,817.43	100% 0	\$0.00	0	\$0.00	
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00		\$0.00	N
Total		1	\$8,390,713.67	100% 0	\$0.00	0	\$0.00	
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,267,572.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,267,572.06	100% 0	\$0.00	0	\$0.00	
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,642,504.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$2,642,504.00	100% 0	\$0.00	0	\$0.00	
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,661,554.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,661,554.01	100% 0	\$0.00	0	\$0.00	
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,968,945.15	100% 0	\$0.00		\$0.00	N
Total	+	1	\$1,968,945.15	100% 0	\$0.00	U	\$0.00	
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0	\$0.00		\$0.00	N
Total		1	\$1,304,816.74	100% 0	\$0.00	0	\$0.00	
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00		\$0.00	
Total		1	\$3,549,953.14	100% 0	\$0.00	0	\$0.00	
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA 0	\$0.00	N

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Total		1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00	
31377WH44	RED MORTGAGE CAPITAL, INC	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00	
31377WHR3	RED MORTGAGE CAPITAL, INC	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00	
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,167,660.56	100%	0	\$0.00		0	\$0.00	
31377WJB6	RED MORTGAGE CAPITAL, INC	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00	
31377WJC4	RED MORTGAGE CAPITAL, INC	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00	
31377WJD2	RED MORTGAGE CAPITAL, INC	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00	
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,827,500.00	100%	0	\$0.00		0	\$0.00	
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31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0 \$	60.00	N
Total		1	\$3,932,551.28	100%	0	\$0.00		0 \$	60.00	
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31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA (0 \$	80.00	N
Total		1	\$3,938,017.79	100%	0	\$0.00	(0 \$	60.00	
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31381P3Y2	WALKER & DUNLOP, LLC	1	ψ11,1 2 >,000.00	100%	44	\$0.00			00.00	N
Total		1	\$11,129,000.00	100%	0	\$0.00	(0 \$	60.00	
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	Ц	\$0.00			60.00	N
Total		1	\$13,818,750.00	100%	0	\$0.00	(0 \$	80.00	!
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31381PGH5	CENTERLINE MORTGAGE CAPITAL INC	1	, , , , , , , , , , , , , , , , , , , ,	100%	Ц	\$0.00			60.00	N
Total		1	\$3,625,000.00	100%	0	\$0.00	(0 \$	80.00	
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31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	Ш	\$0.00			60.00	N
Total		1	\$20,670,000.00	100%	0	\$0.00	(0 \$	80.00	
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31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	$\bot \downarrow$	\$0.00			00.00	N
Total		1	\$2,600,000.00	100%	0	\$0.00	(0 \$	60.00	
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	Н	\$0.00			80.00	N
Total		1	\$4,450,000.00	100%	0	\$0.00	(0 \$	60.00	
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31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	Ц	\$0.00			60.00	N
Total		1	\$3,532,500.00	100%	0	\$0.00	(0 \$	80.00	
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31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	Ц	\$0.00			60.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00	(0 \$	0.00	
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31381QCN4		1	\$5,467,455.92	100%	0	\$0.00	NA	0 \$	00.00	N

	WELLS FARGO BANK N.A							
Total		1	\$5,467,455.92	100% 0	\$0.00	0	\$0.00	
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	·		\$0.00	
Total		1	\$4,094,101.31	100% 0	\$0.00	0	\$0.00	
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	·		\$0.00	
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00	
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA	\$0.00	N
Total		1	\$934,760.00	100% 0	\$0.00	0	\$0.00	
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,282,264.90	100% 0	\$0.00	NA	\$0.00	N
Total	,	1	\$12,282,264.90	100% 0	\$0.00	0	\$0.00	
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA (\$0.00	N
Total		1	\$8,838,070.05	100% 0	\$0.00	0	\$0.00	
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0			\$0.00	
Total		1	\$1,801,860.22	100% 0	\$0.00	0	\$0.00	
31381QF35	GREYSTONE SERVICING CORPORATION INC	1	·	100% 0	·		\$0.00	
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.00	
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0	\$0.00		\$0.00	
Total		1	\$4,327,400.00	100% 0	\$0.00	0	\$0.00	
31381QF50	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,179,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$4,179,000.00	100% 0	\$0.00	0	\$0.00	
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31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0 5	\$0.00	N
Total	——————————————————————————————————————	1	\$3,500,000.00	100%	0	\$0.00		0 9	\$0.00	
31381QF76	CWCAPITAL	$\frac{1}{1}$	\$40,000,000.00	100%		\$0.00	NA	05	\$0.00	N
Total	CWCINIII	1		100%		\$0.00 \$ 0.00		_	\$0.00 \$0.00	
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31381QFJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		1	\$1,755,000.00	100%	0_	\$0.00		0 \$	\$0.00	
31381QFT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	05	\$0.00	N
Total		1	\$2,600,000.00	100%	0	\$0.00		0 \$	\$0.00	
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31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00			\$0.00	N
Total		1	\$1,757,559.40	100%	0	\$0.00	(0 \$	\$0.00	
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	05	\$0.00	N
Total		1	\$1,125,936.49	100%	0	\$0.00		0 9	\$0.00	
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31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA (0 \$	\$0.00	N
Total		1	\$1,592,788.21	100%	0	\$0.00		0 \$	\$0.00	
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	Ш	\$0.00			\$0.00	N
Total	\longrightarrow	1	\$23,000,000.00	100%	0	\$0.00		0 \$	\$0.00	
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,600,000.00	100%		\$0.00			\$0.00	N
Total		1	\$8,600,000.00	100%	0	\$0.00		0 \$	\$0.00	
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	05	\$0.00	N
Total		1	\$13,231,448.52	100%	0	\$0.00		0 \$	\$0.00	
31381QGE0		1	\$3,145,704.96	100%	0	\$0.00	NA	09	\$0.00	N

	ARBOR COMMERCIAL									
	FUNDING LLC									
Total	I ONDING LEC	1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00	
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00	
31381QGK6	WELLS FARGO BANK N.A	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00	
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00	
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00	
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00	
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00	
31381QH66	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00	
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00	

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ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	N
T OTTER TO LEE	1	\$1 693 200 00	100%	n	\$0.00		n	\$0.00	
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M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00	
RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	N
, in the second	1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00	
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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CENTERLINE MORTGAGE CAPITAL INC	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA			N
	1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC CWCAPITAL CENTERLINE MORTGAGE CAPITAL INC RED MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC RED MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC	COMMERCIAL FUNDING LLC 1 M & T REALTY CAPITAL CORPORATION 1 RED MORTGAGE CAPITAL, LLC 11 RED MORTGAGE CAPITAL, LLC 11 OAK GROVE COMMERCIAL MORTGAGE, LLC 11 CWCAPITAL 1 CENTERLINE MORTGAGE CAPITAL 1 CENTERLINE MORTGAGE CAPITAL 1 CENTERLINE MORTGAGE CAPITAL 1 CENTERLINE MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 GREYSTONE SERVICING 1 RED MORTGAGE CAPITAL, LLC 1 GREYSTONE SERVICING 1 CORPORATION INC 1 RED MORTGAGE CAPITAL, LLC 1 GREYSTONE SERVICING 1 CORPORATION INC 1	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,693,200.00 100% 0	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,693,200.00 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,693,200.00 100% 0 \$0.00 0 M & T REALTY 1 \$5,800,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$5,800,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$46,591,900.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$46,591,900.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$8,282,900.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$8,282,900.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$8,282,900.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$8,000,000.00 100% 0 \$0.00 NA 0 CAPITAL, LLC 1 \$8,000,000.00 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$8,000,000.00 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$3,900,000.00 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$3,900,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$3,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$6,300,000.00 100% 0 \$0.00 NA 0 RED M	COMMERCIAL FUNDING LLC

Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
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31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
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31381QKB1	GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00	
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00	
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00	
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31381QL20	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$760,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLF1	COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381QLK0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00	
	NATIONAL									
31381QLP9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLW4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00	
31381QLY0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLZ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381QME3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00	
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31381QMX1	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	- /	1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00	
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31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00						\$0.00	
<u>Total</u>		1	\$1,450,000.00	100%	U	\$0.00		U	\$0.00	
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00	
31381QP26	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00						\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
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31381QPC4	NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$345,000.00	100%	0	\$0.00		0	\$0.00	
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31381QPV2	P/R MORTGAGE & INVESTMENT CORP	1	\$1,630,000.00		Ш	\$0.00		_		N
Total		1	\$1,630,000.00	100%	0	\$0.00	(0	\$0.00	
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31381QQH2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,020,000.00	100%	0	\$0.00	(0	\$0.00	
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31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
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31381QRT5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00				
Total		1	\$850,000.00	100%	0	\$0.00	(0	\$0.00	
31381QRV0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE 1 S345,000.00 100% 0 S0.00 NA 0 S0	\$0.00									
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31381QSD9	COOPERATIVE	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
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31381QTJ5		1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,088,000.00	100%	0	\$0.00	(0	\$0.00	
					4			4		
31381QU53	COOPERATIVE	1								
Total		1	\$500,000.00	100%	0	\$0.00	(0	\$0.00	
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31381QUS3		1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	ľ

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	BANK, N.A									
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A16K2	Unavailable	4	\$1,068,000.00			\$0.00			\$0.00	N
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	
3138A1C25	CITIMORTGAGE, INC	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,647,362.44	71.53%	1	\$0.00			\$0.00	N
Total		57	\$3,701,216.60			\$0.00			\$0.00	
3138A1C33	CITIMORTGAGE, INC	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,129,884.36			\$0.00			\$0.00	N
Total		50	\$4,941,871.43		1	\$0.00			\$0.00	
3138A1C41	CITIMORTGAGE, INC	13	\$2,966,865.77	100%	Λ	\$0.00	NI A	Λ	\$0.00	N
	CITIMORTGAGE, INC	13	\$2,966,865.77 \$2,966,865.77	100%	H				\$0.00 \$0.00	1
Total		13	\$2,900,805.77	100%	v	\$0.00		V	\$0.00	
3138A1CV1	CITIMORTGAGE, INC	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	, , , , ,	8	\$2,063,132.63		-	\$0.00			\$0.00	
					Ц					
3138A1CW9	CITIMORTGAGE, INC	30	\$2,018,131.74		1				\$0.00	N
	Unavailable	21	\$1,448,358.16		H	\$0.00			\$0.00	N
Total		51	\$3,466,489.90	100%	0	\$0.00		0	\$0.00	
3138A1CX7	CITIMORTGAGE, INC	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00	
3138A1CY5	CITIMORTGAGE, INC	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,611,449.83	54.86%	1	\$0.00		_	\$0.00	N
Total		40	·		-	\$0.00			\$0.00	
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3138A1CZ2	CITIMORTGAGE, INC	38	\$5,287,165.68	60.57%		\$0.00			\$0.00	N
Total	Unavailable	25 63	\$3,442,212.38 \$8,729,378.06		1	\$0.00 \$0.00			\$0.00 \$0.00	N
			+		Ť	7 3 3 3		_	7 0000	
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00	
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	O IN . WILWOID	36	\$7,534,333.76		-	\$0.00		_	\$0.00	1
2120 A 1EC2	TT 1-1-1	0	\$2.070.652.60	1000	0	фо О О	NT A	^	¢0.00	•
3138A1EG2	Unavailable	8	\$2,079,652.68	100%		\$0.00			\$0.00 \$0.00	N
Total		8	\$2,079,652.68	100%	V	\$0.00		V	\$U.UU	

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3138A1EH0	Unavailable	7	. / /		\$0.00		\$0.00	N
Total		7	\$1,344,311.45	100% 0	\$0.00	(\$0.00	
			*******	100110	+0.00			
3138A1MG3	Unavailable	24	\$4,906,151.38		\$0.00		\$0.00	N
Total		24	\$4,906,151.38	100% 0	\$0.00		\$0.00	
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0	\$0.00	NA (0 \$0.00	N
Total		191	\$44,655,543.91	100% 0	\$0.00		\$0.00	
			+,,		7 0 0 0		4 0000	
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0	\$0.00	NA (\$0.00	N
Total		5	\$1,493,375.00	100% 0	\$0.00	(\$0.00	
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0	\$0.00	NA (\$0.00	N
Total	Ollavallaule	43	·	100% 0	\$0.00		\$0.00 0 \$0.00	1
1 otal		- 13	\$7,707,725.00	100 /6 0	ψυ.υυ		υφυ.υυ	
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0	\$0.00	NA (0.00\$0	N
Total		9	\$1,217,750.00	100% 0	\$0.00	(\$0.00	
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0	\$0.00	NA (\$0.00	N
Total		14	\$1,360,625.00	100% 0	\$0.00	(\$0.00	
3138A1NW7	Unavailable	37	\$9,523,600.00		\$0.00		0.00	N
Total		37	\$9,523,600.00	100% 0	\$0.00	(\$0.00	
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,333,784.74	56.38% 0	\$0.00	NA (\$0.00	N
Total		22	\$4,139,681.75	100% 0	\$0.00	(\$0.00	
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	,		\$0.00		0 \$0.00	N
	Unavailable	3	· ·	18.36% 0	\$0.00		0.00	N
Total		13	\$2,050,922.11	100% 0	\$0.00	(\$0.00	
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31% 0	\$0.00		\$0.00	N
	Unavailable	1	\$90,895.62		\$0.00		\$0.00	N
Total		8	\$1,045,479.07	100% 0	\$0.00	(\$0.00	
2120 A 1DI 10	Unovoilable	1 /	\$2.544.400.07	1000/ 0	\$0.00	NT A	00.00	N .
3138A1PH8	Unavailable	14	\$2,544,490.97	100% 0	\$0.00	NA (\$0.00	N

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Total		14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00	
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3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00		_	\$0.00	
Total		12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00	
					H			L		
3138A23N7	Unavailable	15	\$3,339,809.41	100%	-			_	\$0.00	
Total		15	\$3,339,809.41	100%	U	\$0.00		U	\$0.00	
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 1W 1 WIWC 22	143	. , ,	100%	H	·		_	\$0.00	
			,			·				
3138A23Q0	Unavailable	57	\$13,535,145.55		_			_	\$0.00	
Total		57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00	
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3138A23R8	Unavailable	8	\$1,799,981.86		-			_	\$0.00	
Total		8	\$1,799,981.86	100%	V	\$0.00		V	\$0.00	
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,120,121.57	100%	1	·			\$0.00	
3138A23T4	Unavailable	12	\$2,589,796.56	100%					\$0.00	
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00	
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19							\$0.00	
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00	
2120 4 23/3/0	TT !1 -1 -1 -	1.1	¢1 200 157 (0	1000	0	¢0.00	NI A	0	\$0.00	N1
3138A2XY0 Total	Unavailable	11 11	\$1,389,157.60 \$1,389,157.60	100% 100 %				_	\$0.00 \$0.00	
Total		11	\$1,303,137.00	100 70	U	φυ.υυ		V	φυ.υυ	
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00	
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3138A2Y45	STERLING SAVINGS BANK	18			Н				\$0.00	
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00	
3138A2Y52	STERLING SAVINGS	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	BANK	10	\$1,177,439.32	100%	0	\$0.00		7	\$0.00	
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3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	05	\$0.00	N
Total		13	\$1,830,383.37	100%	0	\$0.00	-	0 5	\$0.00	
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	05	\$0.00	N
Total		90	\$22,894,094.93	100%	0	\$0.00		05	\$0.00	
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	05	\$0.00	N
Total		18	\$1,477,084.32	100%	0	\$0.00		0 5	\$0.00	
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA (05	\$0.00	N
Total		28	\$7,247,745.22	100%	0_	\$0.00		0 5	\$0.00	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	05	\$0.00	N
Total		12	\$1,567,365.15	100%	0	\$0.00		05	\$0.00	
3138A3DB0	Unavailable	14		100%		\$0.00		-+	\$0.00	N
Total		14	\$2,986,304.48	100%	0	\$0.00		013	\$0.00	
3138A3DC8 Total	Unavailable	8 8		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
3138A3DD6 Total	Unavailable	24 24		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
3138A3DE4 Total	Unavailable	5 5	i i	100% 100%	$\overline{}$	\$0.00 \$0.00			\$0.00 \$0.00	N
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0 \$	\$0.00 \$0.00	N
Total		O	\$1,021,341.07	100%	1	\$0.00		04	<u>50.00</u>	
3138A3DG9 Total	Unavailable	7 7	t	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
3138A3DH7 Total	Unavailable	5 5	i i	100% 100%	1 1	\$0.00 \$0.00		-	\$0.00 \$0.00	N
10tai			\$1,2/1,777.00	100 /0		φυ.υυ	,	U 4	30.00	
3138A3DJ3 Total	Unavailable	35 35		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	N
3138A3L70		10	\$2,216,040.71	100%	0	\$0.00	NA	05	\$0.00	N

	USAA DIRECT									
Total	DELIVERY	10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00	
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00	
					Н					
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00	
3138A3M20	USAA DIRECT	15	\$1,383,416.88	100%	0	\$0.00	NΑ	0	\$0.00	N
3136A3W12U	DELIVERY	13	\$1,363,410.66	100%	U	\$0.00	INA	U	ФО.ОО	11
Total		15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00	
3138A3M38	USAA DIRECT	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00	N
	DELIVERY		, , ,		Н					1,
Total		8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00	
3138A3MA2	USAA DIRECT	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00	N
	DELIVERY				Ш					1
Total		15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00	
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00	
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00	
	*****				H					
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00	
 	USAA DIRECT				H			_		
3138A3ME4	DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00	
	TIGA A DIDECE				H			_		
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00	
	TICAA DIDECT				Н			H		
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00			\$0.00	
Total		30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00	

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3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA	0 \$0.00	N
Total		46	\$11,793,309.07	100% 0	\$0.00		0 \$0.00	
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$2,020,213.37	100% 0	\$0.00		0 \$0.00	
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,237,644.03	100% 0	\$0.00	(0 \$0.00	
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,561,455.99	100% 0	\$0.00		0 \$0.00	
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,023,170.39	100% 0	\$0.00		0 \$0.00	
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,954,471.41	100% 0	\$0.00	(0 \$0.00	
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA	0 \$0.00	N
Total		8	\$1,304,198.77	100% 0	\$0.00		0 \$0.00	
3138A3MT1	USAA DIRECT DELIVERY						1 1	