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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that we ubjected of D	Demand	R	Assets that wer Repurchased or Replaced
			#	\$	% of principal of balance	#	\$	% of		
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00		, 0			, 0	\$0.00
		ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	, 0	\$0.00) NA	. 0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	, 0	\$0.00) NA	.0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00) NA	. 0	\$0.00
		ALERUS FINANCIAL	1	\$102,400.00	0.18%	<i>)</i> 0	\$0.00) NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	, 0	\$0.00) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	,0	\$0.00) NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	,0	\$0.00) NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00) NA	.0	\$0.00
		AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00) NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00) NA	. 0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	, 0	\$0.00) NA	.0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	, O	\$0.00) NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	, 0	\$0.00) NA	0	\$0.00
		ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0 (\$0.00) NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$95,200.00	1	_			77	

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UNION							
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA C	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00

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CHEMICAL BANK	ζ 1	\$90,500.00	0.16% (\$0.00	NA 0	\$0.00
CITIZENS FIRST						
WHOLESALE	2	\$195,500.00	0.35%	\$0.00	NA 0	\$0.00
MORTGAGE						
CITIZENS STATE		\$101,200.00	0.18%	\$0.00	NA 0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,				, , , ,
CITIZENS UNION	2	\$205,000.00	0.36%	\$0.00	NA 0	\$0.00
SAVINGS BANK CITIZENSFIRST						
CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA 0	\$0.00
CITY NATIONAL						
BANK OF SULPH	IIR 1	\$96,321.59	0.17% (\$0.00	NA 0	\$0.00
SPRINGS		Ψ>0,321.3>	0.1770	ψ0.00	11710	Ψ0.00
COASTAL FEDER	AL -	4450 400 00				
CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA 0	\$0.00
COLUMBIA CREI	OIT 1	\$02.700.00	0.170/0	\$0.00	NIAO	¢0.00
UNION	1	\$93,700.00	0.17% (\$0.00	NA 0	\$0.00
COMMODORE BA	ANK 1	\$89,700.00	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY BA	NK,	\$86,500.00	0.15%	\$0.00	NA 0	\$0.00
N.A.	1	\$60,500.00	0.13 ///	\$0.00	NAU	\$0.00
COMMUNITY						
MORTGAGE	1	\$89,000.00	0.16%	\$0.00	NA 0	\$0.00
FUNDING, LLC						
CONNECTICUT	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
RIVER BANK	7 1	¢102 000 00	0.100/.0	\$0.00	NIA O	¢0.00
CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	2	\$194,325.00	0.34%	\$0.00	NA 0	\$0.00
SERVICES, INC.	2	Ψ174,323.00	0.547010	\$0.00	INAU	ψ0.00
CREDIT UNION W	VEST 1	\$94,650.00	0.17% (\$0.00	NA 0	\$0.00
CUMBERLAND						
SECURITY BANK	$\begin{bmatrix} & 1 \end{bmatrix}$	\$92,500.00	0.16%	\$0.00	NA 0	\$0.00
DEAN COOPERA		¢100 000 00	0.100/	φο οο	NTA O	\$0.00
BANK	1	\$100,000.00	0.18% (\$0.00	NA 0	\$0.00
DHCU COMMUNI	ITY 1	\$105,500.00	0.19% (\$0.00	NA 0	\$0.00
CREDIT UNION	1	φ105,500.00	0.1970	, φυ.υυ	INAIU	φ υ. υυ
DUBUQUE BANK						
AND TRUST	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
COMPANY			+			
DUPACO	EDIT 1	¢05 000 00	0.170/0	\$0.00	NIAO	¢0.00
COMMUNITY CR UNION	EDII	\$95,000.00	0.17%	\$0.00	NA 0	\$0.00
DURANT BANK A	AND					
TRUST COMPAN		\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
EASTWOOD BAN		\$86,000.00	0.15% (\$0.00	NA 0	\$0.00
EATON NATIONA		\$50,000.00	0.15 /0	φυ.υυ	11110	Ψ0.00
BANK AND TRUS		\$195,100.00	0.35%	\$0.00	NA 0	\$0.00
COMPANY						

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1	\$91,000.00	0.16%	\$0.00	NA 0	\$0.00
AL 2	\$191,800.00	0.34%	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.17%	\$0.00	NA 0	\$0.00
4	\$392,000.00	0.69%	0 \$0.00	NA 0	\$0.00
1	\$103,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
4	\$384,000.00	0.68%	\$0.00	NA 0	\$0.00
AF 1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
Y 2	\$186,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$85,200.00	0.15%	\$0.00	NA 0	\$0.00
2	\$182,083.66	0.32%	\$0.00	NA 0	\$0.00
AN 1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$203,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$173,500.00	0.31%	\$0.00	NA 0	\$0.00
E 3	\$286,500.00	0.51%	\$0.00	NA 0	\$0.00
20	\$1,954,100.00	3.46%	\$0.00	NA 0	\$0.00
5	\$489,250.00	0.87%	\$0.00	NA 0	\$0.00
E 1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$190,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	1 2 AN 1 2 E 3 20 E 5 E 1	AL 2 \$191,800.00 3 \$98,000.00 4 \$392,000.00 1 \$100,000.00 AF 1 \$90,000.00 Y 2 \$186,000.00 1 \$85,200.00 1 \$85,200.00 2 \$182,083.66 AN 1 \$100,000.00 2 \$173,500.00 E 3 \$286,500.00 E 3 \$286,500.00 2 \$1,954,100.00 3 \$90,000.00	AL 2 \$191,800.00 0.34% 1 \$98,000.00 0.17% 2 4 \$392,000.00 0.18% 1 \$103,000.00 0.18% 4 \$384,000.00 0.18% 1 \$90,000.00 0.16% 2 \$186,000.00 0.15% 1 \$85,200.00 0.15% 2 \$182,083.66 0.32% AN 1 \$100,000.00 0.18% 2 \$182,083.66 0.32% AN 1 \$100,000.00 0.18% 2 \$182,083.66 0.32	AL 2 \$191,800.00 0.34% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 2 4 \$392,000.00 0.69% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 AF 1 \$90,000.00 0.16% 0 \$0.00 Y 2 \$186,000.00 0.15% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 2 \$182,083.66 0.32% 0 \$0.00 AN 1 \$100,000.00 0.18% 0 \$0.00 2 \$182,083.66 0.32% 0 \$0.00 2 \$173,500.00 0.19% 0 \$0.00 E 3 \$286,500.00 0.51% 0 \$0.00 E 3 \$286,500.00 0.51% 0 \$0.00 3 \$1,954,100.00 3.46% 0 \$0.00 3 \$90,000.00 0.87% 0 \$0.00	AL 2 \$191,800.00 0.34% 0 \$0.00 NA 0 1 \$98,000.00 0.17% 0 \$0.00 NA 0 2 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 4 \$384,000.00 0.16% 0 \$0.00 NA 0 AF 1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 2 \$182,083.66 0.32% 0 \$0.00 NA 0 AN 1 \$100,000.00 0.18% 0 \$0.00 NA 0 2 \$203,000.00 0.18% 0 \$0.00 NA 0 2 \$173,500.00 0.19% 0 \$0.00 NA 0 E 3 \$286,500.00 0.51% 0 \$0.00 NA 0 2 \$1,954,100.00 3.46% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA 0	\$0.00
GECU	1	\$85,250.00	0.15%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%			\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19%	0 \$0.00	NA 0	\$0.00
	2	\$200,945.00	0.36%	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK								
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2		0.38%					\$0.00
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3		0.53%			NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.32%		·			\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$103,500.00	0.18% 0	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31		5.28% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
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UNION						
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0 \$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0 \$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0 \$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0 \$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0 \$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0 \$0.00	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0 \$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0 \$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0 \$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0 \$0.00	NA	\$0.00
	3	\$286,860.00	0.51%	0 \$0.00	NA (\$0.00

STATE BANK OF LINCOLN						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.19%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19% (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.18%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	\$0.00	NA 0	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00) NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	. 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00) NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	. 0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00) NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00		Ш			Ш	
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00) NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	.0	\$0.00
	Unavailable	93	\$8,877,693.34		-		NA	0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
	<u> </u>	لِـــــــــــــــــــــــــــــــــــــ		<u></u>	Ц	<u> </u>	<u> </u>	Ľ	<u> </u>
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	. 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00

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ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	\$0.00
AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA C	\$0.00
BANK OF WASHINGTON	1	\$124,860.00	0.32%			NA	
BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$356,800.00	0.93%	0	\$0.00	NA	\$0.00

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BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00						\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	2	\$229,559.00	0.6%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%		\$0.00	NA		\$0.00
HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%		\$0.00	NA		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	1	\$111,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$124,225.00	0.32% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00				
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAI CREDIT UNION	L 17	\$1,961,251.91	5.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31% 0	\$0.00		
PIONEER BANK	1	\$112,250.00	0.29% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32% 0			
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$112,036.17	0.29% 0	\$0.00	NA 0	\$0.00

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SOLARITY CREDIT UNION	2	\$238,000.00	0.62% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31% 0		NA 0	\$0.00
THE PARK BANK	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6% 0			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA 0	\$0.00

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VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0 \$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0 \$0.00	NA 0	\$0.00
Unavailable	50	\$5,847,859.16	15.13%	0 \$0.00	NA 0	\$0.00
	330					\$0.00
		Ψ 		<u> </u>		
1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0 \$0.00	NA 0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$133,307.04	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO., INC. AMERICAN BANK AMERICAN BANK TRUST CO., INC.	COMPANY	COMPANY	COMPANY	COMPANY

ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27% (\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%		NA 0	
BANK OF HAWAII	1	\$134,022.50	0.21%		NA 0	1
BANK OF THE WEST	8	\$1,062,121.54	1.64% (0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44% (\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%		NA 0	\$0.00
	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00

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CIS FINANCIAL SERVICES, INC.								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0 \$0.0	0 NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0 \$0.0	0 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0 \$0.0	0 NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0 \$0.0	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0 \$0.0	0 NA	0 \$0.00
FIRST PLACE BANK	1	\$126,478.63	0.19%	0 \$0.0	0 NA	0 \$0.00
FORUM CREDIT UNION	4	\$563,563.74	0.87%			
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FREMONT BANK	1	\$135,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FULTON BANK	6	\$826,500.00	1.27%	111	1 1	1 1
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%			
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GECU	2	\$282,850.00	0.44%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21% (\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	\$0.00	NA	\$0.00
HOME BANK	1	\$145,000.00	0.22%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%		NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$137,000.00	0.21%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA (\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4% (\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	\$0.00	NA	
	1	\$134,450.00	0.21%	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$137,250.00	0.21%	0 \$0.00	NA 0	\$0.00

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ASSOCIATION							
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.0
STANDARD MORTGAGE	5	\$710,915.37	1.09%	0	\$0.00	NA	\$0.0
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CORPORATION								
STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04		·	NA 0	
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00			NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	. ,		·	NA 0	
	Unavailable	59	. / /			NA 0	1 1
Total		478	\$64,956,765.27	100% 0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$167,000.00			NA 0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$491,400.00		·	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$655,635.00	1.01% 0	\$0.00	NA 0	\$0.00

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UNION							I	
AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,578.02	0.23%				0	\$0.00
BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00

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CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00			\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%					\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION								
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93%	-1	\$0.00	NA	_	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24%	-1	\$0.00	NA	_	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	4	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00

LBS FINANCIAL CREDIT UNION								
LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	_1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST								
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%					\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%					\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%					\$0.00
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	O	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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I	VERMONT STATE	,	1	. 1	1	1 1	
	EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	45			\$0.00	NA 0	
Total		405	\$64,874,263.45	100% 0	\$0.00	0	\$0.00
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00			NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$64,800.00		1	NA 0	1 1
<u> </u>	ALLIANCE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	4	\$238,110.24	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	\$0.00	NA 0	\$0.00

	AN EAGLE L CREDIT	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIC. HOUSE L	AN FINANCE ARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA NATIONA TERRELI	AL BANK,	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIC	AN AL BANK,	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00
AMERIC. BANK	AN SAVINGS	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHOR	BANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00
ARIZONA CREDIT I		3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIA NA	TED BANK,	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00
	A FEDERAL S AND LOAN ATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURN	IBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA	BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA GROUP I	FINANCIAL NC.	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00
BANCO I VIZCAYA ARGENT PUERTO	A ARIA	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCOR BANK	PSOUTH	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FI NATION		3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK M	UTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF	FSTANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00
BANK OI CASCAD		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF	F THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00
BANK OI WASHIN		1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OI	FWESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OI NA	F WHITTIER,	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER UNION	CREDIT	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO UNION	CREDIT	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00
	Ţ	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,200.00						\$0.00
CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$70,000.00	0.13%		\$0.00	NA		\$0.00
BANK		. ,						
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00
	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NAC	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA (\$0.00
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$153,800.00	0.28%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$80,500.00	0.15%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0 \$0.00		
HONOR BANK	2	\$123,000.00	0.22%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%			
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$67,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$124,000.00	0.22%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$47,000.00	0.08%	0 \$0.00	NA 0	\$0.00

	LAKE FOREST BANK & TRUST						
	LAKE REGION BANK	1	\$46,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0 \$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	·	NA	\$0.00
<u> </u>	MAGNA BANK	1	\$56,800.00	0.1% 0	0 \$0.00	NA C	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15% 0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$388,571.09	0.7% 0	0 \$0.00	NA 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15% 0		NA	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36% 0	0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2% 0		NA 0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35% 0	0 \$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68% 0		NA 0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24% 0	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1% 0	· ·	NA 0	
	MIDWESTONE BANK	1	\$80,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1% 0		NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06% 0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	6	\$386,450.00	0.7% 0	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
	NIATRIONIAI						
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54% 0	\$0.00	NA 0	\$0.00
	EXCHANGE BANK	4	\$298,400.00 \$80,000.00	0.54% 0		NA 0	

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1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
1	\$44,150.00	0.08%	0	\$0.00	NA	\$0.00
3	\$178,801.00	0.32%	0	\$0.00	NA	\$0.00
12	\$782,782.33	1.42%	0	\$0.00	NA	\$0.00
2	\$163,281.00	0.3%	0	\$0.00	NA (\$0.00
2	\$125,000.00	0.23%	0	\$0.00	NA	
1	\$38,400.00	0.07%	0	\$0.00	NA	\$0.00
4	\$247,850.00	0.45%	0	\$0.00	NA	\$0.00
1	\$45,919.00	0.08%	0	\$0.00	NA	\$0.00
1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
8	\$509,644.83	0.92%	0	\$0.00	NA	\$0.00
8	\$435,273.11	0.79%	0	\$0.00	NA	\$0.00
2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
4	\$296,629.42	0.54%	0	\$0.00	NA	\$0.00
1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
2	\$138,866.75	0.25%	0	\$0.00	NA	\$0.00
2	\$112,400.00	0.2%	0	\$0.00	NA	\$0.00
1	\$62,667.82	0.11%	0	\$0.00	NA	\$0.00
1	\$77,500.00	0.14%	0	\$0.00	NA (\$0.00
5	\$352,470.00	0.64%	0	\$0.00	NA	
	12 2 2 1 4 1 1 8 8 2 1 4 1 2 2 1	1 \$44,150.00 3 \$178,801.00 12 \$782,782.33 2 \$163,281.00 2 \$125,000.00 1 \$38,400.00 4 \$247,850.00 1 \$45,919.00 1 \$72,500.00 8 \$509,644.83 8 \$435,273.11 2 \$122,000.00 1 \$80,000.00 4 \$296,629.42 1 \$75,000.00 2 \$138,866.75 2 \$112,400.00 1 \$62,667.82 1 \$77,500.00	1 \$44,150.00 0.08% 3 \$178,801.00 0.32% 12 \$782,782.33 1.42% 2 \$163,281.00 0.3% 2 \$125,000.00 0.23% 1 \$38,400.00 0.07% 4 \$247,850.00 0.45% 1 \$45,919.00 0.08% 1 \$72,500.00 0.13% 8 \$509,644.83 0.92% 8 \$435,273.11 0.79% 2 \$122,000.00 0.22% 1 \$80,000.00 0.14% 4 \$296,629.42 0.54% 1 \$75,000.00 0.14% 2 \$138,866.75 0.25% 2 \$112,400.00 0.2% 1 \$62,667.82 0.11% 1 \$77,500.00 0.14%	1 \$44,150.00 0.08% 0 3 \$178,801.00 0.32% 0 12 \$782,782.33 1.42% 0 2 \$163,281.00 0.3% 0 2 \$125,000.00 0.23% 0 1 \$38,400.00 0.07% 0 4 \$247,850.00 0.45% 0 1 \$45,919.00 0.08% 0 1 \$72,500.00 0.13% 0 8 \$509,644.83 0.92% 0 2 \$122,000.00 0.22% 0 1 \$80,000.00 0.14% 0 2 \$122,000.00 0.25% 0 1 \$75,000.00 0.14% 0 2 \$138,866.75 0.25% 0 2 \$112,400.00 0.2% 0 1 \$62,667.82 0.11% 0 1 \$77,500.00 0.14% 0	1 \$44,150.00 0.08% 0 \$0.00 3 \$178,801.00 0.32% 0 \$0.00 12 \$782,782.33 1.42% 0 \$0.00 2 \$163,281.00 0.3% 0 \$0.00 2 \$125,000.00 0.23% 0 \$0.00 1 \$38,400.00 0.07% 0 \$0.00 4 \$247,850.00 0.45% 0 \$0.00 1 \$45,919.00 0.08% 0 \$0.00 1 \$72,500.00 0.13% 0 \$0.00 8 \$509,644.83 0.92% 0 \$0.00 8 \$435,273.11 0.79% 0 \$0.00 2 \$122,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$138,866.75 0.25% 0 \$0.00 2 \$112,400.00 0.2% 0 \$0.00 1 \$62,667.82 0.11% 0 \$0.00 1 \$77,500.00 0.14% 0 \$0.00	1 \$44,150.00 0.08% 0 \$0.00 NA 0 3 \$178,801.00 0.32% 0 \$0.00 NA 0 12 \$782,782.33 1.42% 0 \$0.00 NA 0 2 \$163,281.00 0.3% 0 \$0.00 NA 0 2 \$125,000.00 0.23% 0 \$0.00 NA 0 1 \$38,400.00 0.07% 0 \$0.00 NA 0 4 \$247,850.00 0.45% 0 \$0.00 NA 0 1 \$45,919.00 0.08% 0 \$0.00 NA 0 8 \$509,644.83 0.92% 0 \$0.00 NA 0 8 \$509,644.83 0.92% 0 \$0.00 NA 0 1 \$80,000 0.13% 0 \$0.00 NA 0 1 \$80,000 0.14% 0 \$0.00 NA 0 2 \$122,000.00 0.22% 0 \$0.00 NA 0 2 \$122,000.00 0.14% 0 \$0.00 NA 0 2 \$138,866.75 0.25% 0 \$0.00 NA 0 2 \$138,866.75 0.25% 0 \$0.00 NA 0 2 \$112,400.00 0.2% 0 \$0.00 NA 0 1 \$62,667.82 0.11% 0 \$0.00 NA 0 1 \$77,500.00 0.14% 0 \$0.00 NA 0

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UNION						
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%			NA	0	\$0.00
THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$63,350.00	0.11% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4% 0	\$0.00	NA 0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA 0	\$0.00
Unavailable	176	\$10,841,974.83	19.51% 0	\$0.00	NA 0	\$0.00
	890	\$55,318,337.15	100% 0	\$0.00	0	\$0.00

Total

31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$682,620.00	1.51% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0	\$0.00	NA 0	\$0.0
		2	\$195,500.00	0.43% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2% 0		NA 0	
BANK OF SPRINGFIELD	3	\$281,755.00	0.62% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	7	\$696,150.00	1.54% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$290,950.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23% 0		NA 0	
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	5	\$473,046.91	1.05% 0	\$0.00	NA 0	\$0.00

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AL SAVINGS	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00
CAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IS BANK	1	\$88,800.00		_				\$0.00
NS FIRST	1	\$100,000.00						\$0.00
	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00
BIA CREDIT	1	\$100,550.00				NA	0	\$0.00
JST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00
AGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00
UST	3	\$293,000.00			·	NA	0	\$0.00
OOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION	1	\$109,600.00	0.24%	0	\$0.00			\$0.00
EDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RS AND ANTS	1	\$90,000.00						\$0.00
	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
TY BANK	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00
AGE	4	<u></u>		4			-	
	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
AGE TY DEPOSIT	1	\$90,108.00 \$89,300.00	0.2%			NA NA		
AGE TY DEPOSIT SCOUNT	1 1 1	·		0	\$0.00		0	\$0.00
AGE TY DEPOSIT SCOUNT ANK ANK	1 1 1	\$89,300.00	0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
CONNECTED TO STORY OF THE STREET	IS FEDERAL CUNION CAL BANK NS BANK NS FIRST NAL BANK AL FEDERAL CUNION IAL SAVINGS IBIA CREDIT UST BANK CUNION GAGE CES, INC. COMMUNITY CUNION T SCHOOLS AL CREDIT BANK OUE BANK RUST NY OOD BANK VER FEDERAL CUNION RS AND LANTS GS BANK RS BANK	CUNION CAL BANK IS BANK IS BANK IS FIRST NAL BANK AL FEDERAL CUNION IAL SAVINGS IBIA CREDIT I UST BANK CUNION GAGE IES, INC. COMMUNITY CUNION IS SCHOOLS AL CREDIT I BANK I BANK I BANK I CUNION IS CHOOLS AL CREDIT I BANK I CUNION IS CHOOLS AL CREDIT I BANK I BANK I CUNION IS CHOOLS I BANK I CUNION IS CHOOLS I BANK I CUNION I BANK I COOD BANK I CUNION I BEDIT UNION I BES AND I BANK I CONTROL I	CUNION 1 \$107,825.00 CAL BANK 1 \$88,000.00 NS BANK 1 \$88,800.00 NS FIRST 1 \$100,000.00 NAL BANK 2 \$201,000.00 IAL SAVINGS 3 \$298,075.00 IBIA CREDIT 1 \$100,550.00 UST BANK 2 \$208,800.00 CUNION 3 \$93,000.00 GAGE 1 \$93,000.00 COMMUNITY 1 \$101,500.00 COMMUNITY 1 \$100,001.00 COMMUNITY 1 \$100,001.00 BANK 1 \$98,370.29 QUE BANK 3 \$293,000.00 NY 000D BANK 1 \$92,000.00 VER FEDERAL OUNION 1 \$109,600.00 REDIT UNION 1 \$102,000.00 RS AND \$400.00 \$90,000.00 RS BANK 2 \$210,800.00	TUNION 1 \$107,825.00 0.24% CAL BANK 1 \$88,000.00 0.19% NS BANK 1 \$88,800.00 0.2% NS FIRST 1 \$100,000.00 0.22% AL FEDERAL 2 \$201,000.00 0.44% AL SAVINGS 3 \$298,075.00 0.66% IBIA CREDIT 1 \$100,550.00 0.22% UST BANK 2 \$208,800.00 0.46% YUNION 3 \$93,000.00 0.21% GES, INC. COMMUNITY 1 \$101,500.00 0.22% BANK 1 \$98,370.29 0.22% BANK 1 \$99,300.00 0.65% RUE BANK 1 \$99,000.00 0.65% RUE BANK 1 \$92,000.00 0.22% CUNION 1 \$109,600.00 0.24% CER FEDERAL 1 \$109,600.00 0.23% REANC 1 \$90,000.00 0.23% REANC 1 <t< td=""><td>CUNION 1 \$107,825.00 0.24% 0 CAL BANK 1 \$88,000.00 0.19% 0 NS BANK 1 \$88,800.00 0.2% 0 NS FIRST 1 \$100,000.00 0.22% 0 AL FEDERAL 2 \$201,000.00 0.44% 0 AL FEDERAL 2 \$201,000.00 0.44% 0 IAL SAVINGS 3 \$298,075.00 0.66% 0 IBIA CREDIT 1 \$100,550.00 0.22% 0 UST BANK 2 \$208,800.00 0.46% 0 UNION 1 \$93,000.00 0.21% 0 EES, INC. 0 0.22% 0 COMMUNITY 1 \$101,500.00 0.22% 0 EES, INC. 0 0.22% 0 BANK 1 \$98,370.29 0.22% 0 BANK 1 \$98,370.29 0.22% 0 BANK 1 \$92,000.00 0.65% 0 NY 0 0 0 0 ODD BANK 1 \$109,600.00 0.24% 0</td><td>TUNION CAL BANK 1 \$88,000.00 0.19% 0 \$0.00 NS BANK 1 \$88,800.00 0.2% 0 \$0.00 NS FIRST NAL BANK 1 \$100,000.00 0.22% 0 \$0.00 IAL SAVINGS 3 \$298,075.00 0.66% 0 \$0.00 IBIA CREDIT 1 \$100,550.00 0.22% 0 \$0.00 UST BANK 2 \$208,800.00 0.44% 0 \$0.00 IAGE 1 \$93,000.00 0.21% 0 \$0.00 ISS, INC. COMMUNITY 1 \$101,500.00 0.22% 0 \$0.00 ISS CHOOLS AL CREDIT 1 \$100,001.00 0.22% 0 \$0.00 ISS BANK 1 \$98,370.29 0.22% 0 \$0.00 ISS BANK 1 \$92,000.00 0.65% 0 \$0.00 ISS CHOOLS ISS CHOOLS</td><td> SUNION</td><td> SUNION</td></t<>	CUNION 1 \$107,825.00 0.24% 0 CAL BANK 1 \$88,000.00 0.19% 0 NS BANK 1 \$88,800.00 0.2% 0 NS FIRST 1 \$100,000.00 0.22% 0 AL FEDERAL 2 \$201,000.00 0.44% 0 AL FEDERAL 2 \$201,000.00 0.44% 0 IAL SAVINGS 3 \$298,075.00 0.66% 0 IBIA CREDIT 1 \$100,550.00 0.22% 0 UST BANK 2 \$208,800.00 0.46% 0 UNION 1 \$93,000.00 0.21% 0 EES, INC. 0 0.22% 0 COMMUNITY 1 \$101,500.00 0.22% 0 EES, INC. 0 0.22% 0 BANK 1 \$98,370.29 0.22% 0 BANK 1 \$98,370.29 0.22% 0 BANK 1 \$92,000.00 0.65% 0 NY 0 0 0 0 ODD BANK 1 \$109,600.00 0.24% 0	TUNION CAL BANK 1 \$88,000.00 0.19% 0 \$0.00 NS BANK 1 \$88,800.00 0.2% 0 \$0.00 NS FIRST NAL BANK 1 \$100,000.00 0.22% 0 \$0.00 IAL SAVINGS 3 \$298,075.00 0.66% 0 \$0.00 IBIA CREDIT 1 \$100,550.00 0.22% 0 \$0.00 UST BANK 2 \$208,800.00 0.44% 0 \$0.00 IAGE 1 \$93,000.00 0.21% 0 \$0.00 ISS, INC. COMMUNITY 1 \$101,500.00 0.22% 0 \$0.00 ISS CHOOLS AL CREDIT 1 \$100,001.00 0.22% 0 \$0.00 ISS BANK 1 \$98,370.29 0.22% 0 \$0.00 ISS BANK 1 \$92,000.00 0.65% 0 \$0.00 ISS CHOOLS	SUNION	SUNION

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%			NA		\$0.00
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%			NA		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%			NA	0	\$0.00
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%			NA		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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METR UNIO	O CREDIT	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RAL CREDIT N	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YEST LOAN ICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSO UNIO	OURI CREDIT N	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RILL & JANES AND TRUST PANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORT LLC	GAGE CENTER,	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIO OHIO	ONAL BANK OF	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONAL ANGE BANK TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MORT	HBORHOOD TGAGE TIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00
	HERN OHIO STMENT PANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HWESTERN GAGE PANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00
NUME UNIO	ERICA CREDIT	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL IT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNI BANK	AMERICAN	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RTUNITIES IT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
	ON FIRST MUNITY CREDIT N	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTAL BANK TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL IT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIF COMM UNIO	MUNITY CREDIT	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AGON FEDERAL IT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PNC BANK, N.A.	_1	\$89,150.70	0.2%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3		0.65%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$99,300.00	0.22%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%			
	2	\$195,000.00	0.43%	0 \$0.00	NA 0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION	J 1 G		<u> </u>	 	, 120 100,, I	 I !
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,558,354.57	12.36% 0	\$0.00	NA 0	\$0.00
Total		463	\$45,213,789.84	100% 0	\$0.00	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$234,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		. ,				

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WICHITA FALLS						Ш	
AMERICAN SAVINGS	1	\$120,000.00	0.31%	0 \$0	.00 NA	0	\$0.00
BANK ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0 \$0	.00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%		.00 NA		·
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0 \$0	.00 NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0 \$0	.00 NA	0	\$0.00
AURORA BANK FSB	1	\$116,500.00	0.3%	0 \$0	.00 NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0 \$0	.00 NA	0	\$0.00
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0 \$0	.00 NA	0	\$0.00
BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0	.00 NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.29%	0 \$0	.00 NA	0	\$0.00
BANK OF THE WEST	4	\$456,400.00	1.19%	0 \$0	.00 NA	0	\$0.00
BANNER BANK	1	\$115,200.00	0.3%	0 \$0	.00 NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0 \$0	.00 NA	0	\$0.00
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0 \$0	.00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0	.00 NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0 \$0	.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0 \$0	.00 NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0 \$0	.00 NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0 \$0	.00 NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0 \$0	.00 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0 \$0	.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0 \$0	.00 NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0 \$0	.00 NA	0	\$0.00
	1	\$120,000.00	0.31%	0 \$0	.00 NA	0	\$0.00
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CHETCO FEDERAL CREDIT UNION								
CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA		\$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$225,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93% 0	\$0.00	NA 0	\$0.00

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	1	\$118,800.00	0.31%	0	\$0.00	NA	\$0.00
	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK USA, ONAL	1	\$119,524.13	0.31%	0	\$0.00	NA	\$0.00
	1	\$109,804.76	0.29%	0	\$0.00	NA	\$0.00
LEY CREDIT	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
INE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	0 \$0.00
CREDIT UNION	1				\$0.00		<u> </u>
CHANTS BANK, ONAL	1	\$118,750.00				NA	
	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
ORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$113,905.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
X AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
ΓGAGE CENTER,	2	\$227,965.00	0.6%	0	\$0.00	NA	\$0.00
RICA CREDIT	1	\$110,700.00	0.29%	0	\$0.00	NA	\$0.00
IANGE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
ГGAGE	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
THWESTERN TGAGE	5	\$586,600.00	1.53%	0	\$0.00	NA	\$0.00
	RTLAND CREDIT ON SHEY STATE K E FEDERAL K E FEDERAL C BANK USA, ONAL OCIATION EDERAL CREDIT ON ESSISSIPPI LEY CREDIT ON E MORTGAGE PANY INC. OMARK CREDIT ON INE BANK CREDIT UNION CHANTS BANK, ONAL OCIATION WEST LOAN VICES INC. ORD BANK, THE OURI CREDIT ON SON SAVINGS K RILL & JANES K AND TRUST PANY TGAGE CENTER, NTAIN RICA CREDIT ON ONAL HANGE BANK TRUST HBORHOOD TGAGE UTIONS, LLC TOWN SAVINGS K THWESTERN TGAGE THWESTERN TGAGE	SHEY STATE K E FEDERAL K C BANK USA, ONAL DCIATION EDERAL CREDIT ON ESSISSIPPI LEY CREDIT ON E MORTGAGE PANY INC. DMARK CREDIT ON INE BANK CREDIT UNION CHANTS BANK, ONAL DCIATION WEST LOAN CHANTS BANK, ONAL DCIATION WEST LOAN CORD BANK, THE OURI CREDIT ON SON SAVINGS K K RILL & JANES K AND TRUST PANY TGAGE CENTER, C TORD BANK THE THE TORN ONAL TORN TORN TORN TORN TORN TORN TORN TORN	SHEY STATE K SHEY STATE K SHEY STATE K SHI16,000.00 E FEDERAL K SHI10,000.00 E SANK USA, ONAL SISISSIPPI SEV CREDIT SIN SISISSIPPI SEY CREDIT SIN SE MORTGAGE PANY INC. DMARK CREDIT SIN SIN SIN SIN SIN SIN SIN S	STIR,800.00 0.31%	SHEY STATE K SHI16,000.00 SHEY STATE K SHI10,000.00 SHEY SHI110,000.00 SHI110,000.00 SHI110,000.00 SHI110,000.00 SHI110,000.00 SHI110,000.00 SHI110,000.00 SHI110,000 SHI110,000.00 SHI110,000 SHI110,000.00	STIS,800.00	SITE STATE

COMPANY								
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.32%			NA		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.00

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SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	\$0.00	NA 0	\$0.00
Total		328	\$38,249,185.13	100% 0	\$0.00	0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19% 0	\$0.00	NA 0	\$0.00
			A122 100 00	0.20	d	NAO	\$0.00
	AMEGY MORTGAGE AMERICA FIRST	1	\$133,100.00	0.2%	\$0.00	NA 0	\$0.00

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	AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF	1	\$127,900.00	0.19%	0 \$0.00	NIA O	\$0.00
	THE NORTH	1	\$127,900.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL	1	\$142,200.00	0.21%	\$0.00	NA 0	\$0.00
	SAVINGS BANK	1	\$142,200.00	0.21 /0	90.00	IVA	ψ0.00
	AMERICAN						
	HERITAGE FEDERAL	2	\$272,644.64	0.41%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION						
	AMERICAN	2	φ α ζα α ρο ορ	0.407	φο οο	NIA O	¢0.00
	NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE	3	\$004,200.00	1.05%	\$0.00	NAU	\$0.00
	CREDIT UNION	1	\$148,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK,	20	¢0.714.667.20	4.000	0 00.00	NT A	\$0.00
	NA	20	\$2,714,667.32	4.08%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT	2	\$263,784.78	0.4%	\$0.00	NA 0	\$0.00
	UNION		ΨΔυ૩,/04./0	0.470	\$0.00	11/1	φυ.υυ
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	ASSOCIATION	1	¢1.44.000.00	0.220	0 00.00	NTA O	¢0.00
	AUBURNBANK	1	\$144,800.00			1	
	AURORA BANK FSB	2	\$283,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA						
	ARGENTARIA	1	\$148,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	PUERTO RICO						
	BANCORPSOUTH	4.4	44 704 000 00	2.268		27.1	40.00
	BANK	11	\$1,501,800.00	2.26%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.22%	0 \$0.00	NA 0	
	BANK OF THE	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	CASCADES	1	φ1 <i>52</i> ,000.00	0.2%	\$0.00	INA U	φυ.υυ
	BANK OF THE WEST	5	\$692,229.76	1.04%		NA 0	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
1	BAXTER CREDIT	2	\$282,000.00	0.42%	\$0.00	NA 0	\$0.00
<u> </u>	UNION		Ψ202,000.00	U. 1 470	\$0.00	11/1	φυ.υυ
1	BETHPAGE FEDERAL	1	\$132,750.00	0.2%	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION	1	Ψ15 2 ,750.00	0.270	Ψ0.00	11/10	Ψ0.00
	BLACKHAWK		01.45.25 0.00	0.22~	0 0000	***	40.00
	COMMUNITY CREDIT	1	\$145,350.00	0.22%	\$0.00	NA 0	\$0.00
	UNION DI ACKHANYK STATE						
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES						
1	CREDIT UNION	13	\$1,778,494.40	2.68%	0 \$0.00	NA 0	\$0.00
	CAPITAL CREDIT			_	_		
	UNION	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
<u> </u>	•			1	•		

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CARDINAL COMMUNITY CREI UNION	OIT 1	\$130,950.00	0.2%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL BANK O	F 1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02% (\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	S 2	\$272,911.32	0.41%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUI SPRINGS	R 1	\$142,716.64	0.21%	\$0.00	NA 0	\$0.00
COBALT MORTGAO INC.	GE,	\$137,000.00	0.21%	\$0.00	NA 0	\$0.00
COLONIAL SAVINO FA	GS 1	\$136,000.00	0.2%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19% (\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61% (\$0.00	NA 0	\$0.00
DELTA COMMUNIT CREDIT UNION	ΓY 2	\$274,646.00	0.41%	\$0.00	NA 0	\$0.00
DENALI STATE BA	NK 2	\$281,340.00	0.42%	0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	, ,				
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DIME BANK	3	\$383,000.00	0.58%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0 \$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00

			 		,
2	\$276,000.00	0.42%	0 \$0.00) NA	\$0.00
3	\$403,856.42	0.61%	0 \$0.00) NA (\$0.00
1	\$138,700.00				
1	\$138,480.00	0.21%	0 \$0.00) NA	\$0.00
1	\$148,000.00	0.22%	0 \$0.00) NA	\$0.00
1	\$136,000.00	0.2%	0 \$0.00) NA	\$0.00
1	\$144,300.00	0.22%	0 \$0.00) NA	\$0.00
1	\$140,000.00	0.21%	0 \$0.00) NA	\$0.00
3	\$420,606.16	0.63%	0 \$0.00) NA	\$0.00
3	\$403,300.00	0.61%	0 \$0.00) NA	\$0.00
1	\$130,000.00	0.2%	0 \$0.00) NA (\$0.00
2	\$258,800.00	0.39%	0 \$0.00) NA (\$0.00
1	\$134,000.00	0.2%	0 \$0.00) NA	\$0.00
2	\$274,800.00	0.41%	0 \$0.00) NA	\$0.00
2	\$285,520.00	0.43%	0 \$0.00) NA	\$0.00
2	\$271,200.00	0.41%	0 \$0.00) NA	\$0.00
1	\$125,320.00	0.19%	0 \$0.00) NA	\$0.00
2	\$269,000.00	0.4%	0 \$0.00) NA (\$0.00
1	\$148,500.00	0.22%	0 \$0.00) NA	\$0.00
1	\$125,000.00	0.19%	0 \$0.00) NA	\$0.00
1	\$145,600.00	0.22%	0 \$0.00) NA	\$0.00
1	\$132,800.00	0.2%	0 \$0.00) NA	\$0.00
1	\$142,405.00	0.21%	0 \$0.00) NA	\$0.00
2	\$276,726.36	0.42%	0 \$0.00) NA	\$0.00
	3 1 1 1 1 1 3 3 1 2 1 2 1 1 1 1 1 1 1 1	3 \$403,856.42 1 \$138,700.00 1 \$138,480.00 1 \$148,000.00 1 \$136,000.00 1 \$144,300.00 1 \$140,000.00 3 \$420,606.16 3 \$403,300.00 1 \$130,000.00 2 \$258,800.00 1 \$134,000.00 2 \$274,800.00 2 \$274,800.00 2 \$271,200.00 2 \$271,200.00 1 \$125,320.00 2 \$269,000.00 1 \$148,500.00 1 \$145,600.00 1 \$132,800.00 1 \$132,800.00	3 \$403,856.42 0.61% 1 \$138,700.00 0.21% 1 \$138,480.00 0.21% 1 \$148,000.00 0.22% 1 \$136,000.00 0.22% 1 \$144,300.00 0.22% 1 \$140,000.00 0.21% 3 \$420,606.16 0.63% 3 \$403,300.00 0.61% 1 \$130,000.00 0.2% 2 \$258,800.00 0.39% 1 \$134,000.00 0.2% 2 \$274,800.00 0.41% 2 \$271,200.00 0.41% 2 \$269,000.00 0.44% 1 \$148,500.00 0.22% 1 \$145,600.00 0.22% 1 \$145,600.00 0.22% 1 \$132,800.00 0.2% 1 \$142,405.00 0.21%	3 \$403,856.42 0.61% 0 \$0.00 1 \$138,700.00 0.21% 0 \$0.00 1 \$138,480.00 0.21% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$144,300.00 0.22% 0 \$0.00 3 \$420,606.16 0.63% 0 \$0.00 3 \$403,300.00 0.61% 0 \$0.00 2 \$258,800.00 0.39% 0 \$0.00 2 \$274,800.00 0.41% 0 \$0.00 2 \$271,200.00 0.41% 0 \$0.00 2 \$2271,200.00 0.41% 0 \$0.00 1 \$125,320.00 0.19% 0 \$0.00 1 \$148,500.00 0.22% 0 \$0.00 1 \$145,600.00 0.22% 0 \$0.00 1 \$145,600.00 0.22% 0 \$0.00 1 \$142,405.00 0.21% 0 \$0.00 1 \$142,405.00 0.21% 0 \$0.00	3 \$403,856.42 0.61% 0 \$0.00 NA (1 \$138,700.00 0.21% 0 \$0.00 NA (1 \$138,480.00 0.21% 0 \$0.00 NA (1 \$148,000.00 0.22% 0 \$0.00 NA (1 \$136,000.00 0.22% 0 \$0.00 NA (1 \$144,300.00 0.22% 0 \$0.00 NA (1 \$144,300.00 0.22% 0 \$0.00 NA (3 \$420,606.16 0.63% 0 \$0.00 NA (3 \$403,300.00 0.61% 0 \$0.00 NA (1 \$130,000.00 0.2% 0 \$0.00 NA (2 \$258,800.00 0.39% 0 \$0.00 NA (2 \$258,800.00 0.39% 0 \$0.00 NA (2 \$274,800.00 0.41% 0 \$0.00 NA (2 \$271,200.00 0.41% 0 \$0.00 NA (1 \$125,320.00 0.19% 0 \$0.00 NA (1 \$148,500.00 0.22% 0 \$0.00 NA (1 \$125,320.00 0.19% 0 \$0.00 NA (1 \$148,500.00 0.22% 0 \$0.00 NA (1 \$148,500.00 0.22% 0 \$0.00 NA (1 \$145,600.00 0.22% 0 \$0.00 NA (1 \$132,800.00 0.22% 0 \$0.00 NA (1 \$142,405.00 0.22% 0 \$0.00 NA (1 \$132,800.00 0.22% 0 \$0.00 NA (1 \$142,405.00 0.21% 0 \$0.00 NA (1

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,700.00		Н			_	\$0.00
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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REDWOOD CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19% (0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0 \$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$667,782.00	1% (0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0 \$0.00	NA 0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	WILSHIRE STATE BANK	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00			NA 0	\$0.00
	Unavailable	57	\$7,799,907.70	11.75% 0	\$0.00	NA 0	\$0.00
Total		488	\$66,468,214.07	100% 0	\$0.00	0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	ANCHORBANK FSB	7	\$1,123,100.00	1.57% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63% 0	\$0.00	NA 0	\$0.00
<u></u>	AURORA BANK FSB	2	\$322,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14				NA 0	
	BANK FIRST NATIONAL	2	\$303,000.00	0.42% 0	\$0.00	NA 0	\$0.00

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7	\$1,108,266.29	1.55% 0	\$0.00	NA 0	\$0.00
1	\$170 800 00	0 24% 0	\$0.00	NA 0	\$0.00
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3	\$479,791.47	0.67% 0	\$0.00	NA 0	\$0.00
1	\$164,020.96		·		
1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$150,480.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$318,250.00	0.45% 0	\$0.00	NA 0	\$0.00
15	\$2,439,322.82	3.41% 0	\$0.00	NA 0	\$0.00
1	\$174,900.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$319,750.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$169,750.00	0.24% 0	\$0.00	NA 0	\$0.00
6	\$952,930.00	1.33% 0	\$0.00	NA 0	\$0.00
1	\$165,600.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$331,792.00	0.46% 0	\$0.00	NA 0	\$0.00
2	\$327,196.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$151,596.04	0.21% 0	\$0.00	NA 0	\$0.00
4	\$640,083.38	0.9% 0	\$0.00	NA 0	\$0.00
2	\$324,455.59	0.45% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.24%	\$0.00	NA 0	\$0.00
	1 3 1 1 1 1 1 2 1 1 1 1 1 4 4 1 1 1 1 1 1 1	1 \$170,800.00 3 \$490,750.00 1 \$172,500.00 3 \$479,791.47 1 \$164,020.96 1 \$156,000.00 1 \$150,480.00 1 \$157,000.00 2 \$318,250.00 2 \$318,250.00 2 \$319,750.00 1 \$169,750.00 1 \$169,750.00 2 \$331,792.00 2 \$327,196.00 2 \$327,196.00 1 \$165,000.00 1 \$165,000.00 1 \$170,000.00 1 \$165,000.00 1 \$151,596.04 4 \$640,083.38 2 \$324,455.59	1 \$170,800.00 0.24% 0 3 \$490,750.00 0.69% 0 1 \$172,500.00 0.24% 0 3 \$479,791.47 0.67% 0 1 \$164,020.96 0.23% 0 1 \$156,000.00 0.22% 0 1 \$150,480.00 0.21% 0 2 \$318,250.00 0.45% 0 1 \$174,900.00 0.24% 0 2 \$319,750.00 0.45% 0 1 \$169,750.00 0.24% 0 2 \$319,750.00 0.24% 0 3 \$952,930.00 1.33% 0 3 \$165,600.00 0.23% 0 2 \$331,792.00 0.46% 0 3 \$170,000.00 0.24% 0 3 \$165,000.00 0.23% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00 0.24% 0 3 \$165,000.00	1 \$170,800.00 0.24% 0 \$0.00 3 \$490,750.00 0.69% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 3 \$479,791.47 0.67% 0 \$0.00 1 \$164,020.96 0.23% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 2 \$318,250.00 0.45% 0 \$0.00 1 \$174,900.00 0.24% 0 \$0.00 2 \$319,750.00 0.45% 0 \$0.00 1 \$169,750.00 0.24% 0 \$0.00 2 \$331,7950.00 0.24% 0 \$0.00 1 \$165,600.00 0.23% 0 \$0.00 2 \$331,792.00 0.46% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$151,596.04 0.21% 0 \$0.00 2 \$324,455.59 0.45% 0 \$0.00	1 \$170,800.00 0.24% 0 \$0.00 NA 0 3 \$490,750.00 0.69% 0 \$0.00 NA 0 1 \$172,500.00 0.24% 0 \$0.00 NA 0 3 \$479,791.47 0.67% 0 \$0.00 NA 0 1 \$164,020.96 0.23% 0 \$0.00 NA 0 1 \$156,000.00 0.22% 0 \$0.00 NA 0 1 \$150,480.00 0.21% 0 \$0.00 NA 0 2 \$318,250.00 0.45% 0 \$0.00 NA 0 1 \$174,900.00 0.24% 0 \$0.00 NA 0 2 \$319,750.00 0.45% 0 \$0.00 NA 0 1 \$169,750.00 0.24% 0 \$0.00 NA 0 2 \$319,750.00 0.45% 0 \$0.00 NA 0 1 \$165,600.00 0.24% 0 \$0.00 NA 0 2 \$331,792.00 0.46% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 2 \$327,196.00 0.46% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 2 \$324,455.59 0.45% 0 \$0.00 NA 0 2 \$324,455.59 0.45% 0 \$0.00 NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTORATION	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD	\longrightarrow					
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	0 \$0.00	NA 0	\$0.00
FIRST FEACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%			
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0 \$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%			
GEO-CORP, INC.	2	\$317,056.00	0.44%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%	1 1	t	
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%			
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0 \$0.00	NA 0	\$0.00
	2	\$338,200.00	0.47%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL BANK							
HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%				
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA 0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	4	\$0.00		·
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	4	·		
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA 0	\$0.00

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	_1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%			NA		\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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PICKETT COUNTY		1						
PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00

ST. MARYS BANK	1	\$168,500.00	0.24%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%		NA 0	
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%	0 \$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$630,500.00	0.88%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$162,950.00	0.23%	0 \$0.00	NA 0	\$0.00
	2	\$325,829.28	0.46%	0 \$0.00	NA 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	UNION VYSTAR CREDIT UNION	1	\$153,174.31	0.21% 0	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88% 0	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22% 0	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45% 0	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72% 0	0 \$0.00	NA 0	\$0.00
Total		444	\$71,434,932.44	100% 0	0 \$0.00	0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00		·	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17% 0	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00				
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	AURORA BANK FSB	1	\$68,000.00	0.24% 0	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42% 0	\$0.00	NA 0	\$0.00
		5	\$312,000.00	1.09% 0	0 \$0.00	NA 0	\$0.00

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%			NA		\$0.00
BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.25%			NA		\$0.00
BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%		·	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%			\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH	2	\$127,000.00	0.44%	0 \$0.00	NA 0	\$0.00

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CREDIT UNION				Ш				
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00			\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0 \$0.00	0 NA	\$0.00
MACON BANK, INC.	1	\$69,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0 \$0.00	0 NA	0 \$0.00
MARINE BANK	4	\$271,378.80	0.95%	0 \$0.0	0 NA	0 \$0.00
MERCANTILE BANK	1	\$38,500.00	0.13%	i i	1 1	1 1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0 \$0.0) NA	\$0.00
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0 \$0.0	0 NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0 \$0.0	0 NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0 \$0.00	0 NA	\$0.00
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0 \$0.0	0 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0 \$0.00) NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0 \$0.0) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0 \$0.00	0 NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0 \$0.00	0 NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0 \$0.0	0 NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0 \$0.00	0 NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0 \$0.00) NA	\$0.00
PARK BANK	1	\$72,800.00	0.26%	0 \$0.0) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0 \$0.00) NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0 \$0.00) NA	0 \$0.00
	3	\$204,800.00	0.72%	0 \$0.00) NA	0 \$0.00

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PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$82,500.00	0.29%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$159,500.00	0.56%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$25,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0 \$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0 \$0.00	NA 0	\$0.00

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MOI	NDARD RTGAGE RPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL DIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TE BANK OF COLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TE BANK OF THERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00
STA LAK	TE BANK OF THE LES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00
SUM UNI	IMIT CREDIT ON	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	COAST SCHOOLS ERAL CREDIT ON	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00
	ERIOR FEDERAL DIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00
THE BAN	FIRST STATE JK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 DIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS TONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL B&T SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF VNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT ERAL CREDIT ON	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00
THII BAN	NK MUTUAL IK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	VER FEDERAL DIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00
	VERSE CITY TE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00
UNI		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARK ANCIAL CREDIT ON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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Lugarriii	IIG. FEDERAL NATIONAL MONTO		ASSOCIATION	I I AININIL	WAL - I OIII	ADS-13G/	
	UNITED BANK & TRUST						
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0 \$0.00	NA 0	\$0.00
L	WESTBURY BANK	1	\$69,250.00	0.24%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0 \$0.00	NA 0	\$0.00
_	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,011,894.88	10.52%	0 \$0.00	NA 0	
Total		451	\$28,542,288.81	100%	0 \$0.00	0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	\$0.00	NA 0	\$0.00
L	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL B WICHITA FAI	•	\$381,190.00	0.7%	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATIO	1	\$256,500.00	0.47%	0 \$0.00	NA 0	\$0.00
ANCHORBAN		\$213,700.00	0.39%	0 \$0.00	NA 0	\$0.00
ANHEUSER-E EMPLOYEES UNION		\$368,600.00	0.68%	0 \$0.00	NA 0	\$0.00
ARIZONA ST. CREDIT UNIO	')	\$554,800.00	1.02%	0 \$0.00	NA 0	\$0.00
ASSOCIATED NA	BANK, 3	\$593,750.00	1.1%	0 \$0.00	NA 0	\$0.00
ASSOCIATED UNION	CREDIT 2	\$488,775.00	0.9%	0 \$0.00	NA 0	\$0.00
AUBURNBAN	JK 1	\$190,000.00	0.35%	0 \$0.00	NA 0	\$0.00
BANCORPSO BANK	UTH 2	\$638,250.00	1.18%	0 \$0.00	NA 0	\$0.00
BANK OF STA	ANLY 1	\$182,400.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF TH	E WEST 1	\$391,400.00	0.72%	0 \$0.00	NA 0	\$0.00
BANK OF WE	HITTIER, 1	\$342,000.00	0.63%	0 \$0.00	NA 0	\$0.00
BELLCO CRE UNION	DIT 1	\$371,000.00	0.68%	0 \$0.00	NA 0	\$0.00
BENCHMARK	K BANK 1	\$204,250.00	0.38%	0 \$0.00	NA 0	\$0.00
BETHPAGE F CREDIT UNIO	')	\$596,600.00	1.1%	0 \$0.00	NA 0	\$0.00
BLACKHAWI BANK	X STATE 1	\$199,500.00	0.37%	0 \$0.00	NA 0	\$0.00
BOEING EMP CREDIT UNIO	1 1	\$3,785,250.00	6.98%	0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTER CREDIT UNIO		\$304,950.00	0.56%	0 \$0.00	NA 0	\$0.00
COASTAL FE CREDIT UNIO		\$295,850.00	0.55%	0 \$0.00	NA 0	\$0.00
COLONIAL S. FA	AVINGS 2	\$438,434.38	0.81%	0 \$0.00	NA 0	\$0.00
COLUMBIA C UNION	CREDIT 1	\$213,750.00	0.39%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LL	2	\$464,500.00	0.86%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIV CREDIT UNIO	/E 1	\$175,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	2	\$515,375.00	0.95%	0 \$0.00	NA 0	\$0.00

1	\$321,100.00	0.59%	0 \$0.00	NA 0	\$0.00
2	\$394,830.10	0.73%	0 \$0.00	NA 0	\$0.00
1	\$198,550.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$259,350.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$248,900.00				\$0.00
3	\$745,791.00	1.38%	0 \$0.00	NA 0	\$0.00
1	\$404,386.00	0.75%	0 \$0.00	NA 0	\$0.00
2	\$665,850.00	1.23%	\$0.00	NA 0	\$0.00
1	\$332,928.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$204,250.00	0.38%	0 \$0.00	NA 0	\$0.00
4	\$951,283.00	1.76%	0 \$0.00	NA 0	\$0.00
3	\$792,592.00	1.46%	0 \$0.00	NA 0	\$0.00
1	\$228,000.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$277,115.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$208,050.00	0.38%	0 \$0.00	NA 0	\$0.00
1	\$369,570.00	0.68%	0 \$0.00	NA 0	\$0.00
2	\$437,950.00	0.81%	0 \$0.00	NA 0	\$0.00
1	\$218,500.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$198,850.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$223,155.00	0.41%	0 \$0.00		\$0.00
1	\$253,650.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$270,750.00	0.5%	0 \$0.00	NA 0	\$0.00
	1 1 3 1 2 1 4 3 1 1 1	2 \$394,830.10 1 \$198,550.00 1 \$259,350.00 1 \$248,900.00 1 \$248,900.00 1 \$404,386.00 2 \$665,850.00 1 \$332,928.00 1 \$204,250.00 4 \$951,283.00 3 \$792,592.00 1 \$228,000.00 1 \$277,115.00 1 \$208,050.00 1 \$369,570.00 2 \$437,950.00 1 \$218,500.00 1 \$198,850.00 1 \$223,155.00 1 \$223,155.00	2 \$394,830.10 0.73% 1 \$198,550.00 0.37% 1 \$259,350.00 0.48% 1 \$248,900.00 0.46% 3 \$745,791.00 1.38% 1 \$404,386.00 0.75% 2 \$665,850.00 1.23% 1 \$332,928.00 0.61% 1 \$204,250.00 0.38% 4 \$951,283.00 1.76% 3 \$792,592.00 1.46% 1 \$228,000.00 0.42% 1 \$277,115.00 0.51% 1 \$208,050.00 0.38% 1 \$369,570.00 0.38% 1 \$369,570.00 0.68% 2 \$437,950.00 0.47% 1 \$198,850.00 0.37% 1 \$223,155.00 0.41%	2 \$394,830.10 0.73% 0 \$0.00 1 \$198,550.00 0.37% 0 \$0.00 1 \$259,350.00 0.48% 0 \$0.00 1 \$248,900.00 0.46% 0 \$0.00 3 \$745,791.00 1.38% 0 \$0.00 1 \$404,386.00 0.75% 0 \$0.00 2 \$665,850.00 1.23% 0 \$0.00 1 \$332,928.00 0.61% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 4 \$951,283.00 1.76% 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 1 \$2277,115.00 0.51% 0 \$0.00 1 \$208,050.00 0.38% 0 \$0.00 1 \$369,570.00 0.68% 0 \$0.00 1 \$218,500.00 0.47% 0 \$0.00 1 \$223,155.00 0.41% 0 \$0.00 1 \$223,155.00 0.47% 0 \$0.00	2 \$394,830.10 0.73% 0 \$0.00 NA 0 1 \$198,550.00 0.37% 0 \$0.00 NA 0 1 \$259,350.00 0.48% 0 \$0.00 NA 0 1 \$248,900.00 0.46% 0 \$0.00 NA 0 3 \$745,791.00 1.38% 0 \$0.00 NA 0 1 \$404,386.00 0.75% 0 \$0.00 NA 0 2 \$665,850.00 1.23% 0 \$0.00 NA 0 1 \$332,928.00 0.61% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 4 \$951,283.00 1.76% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$277,115.00 0.51% 0 \$0.00 NA 0 1 \$208,050.00 0.38% 0 \$0.00 NA 0 1 \$236,570.00 0.68% 0 \$0.00 NA 0 2 \$437,950.00 0.81% 0 \$0.00 NA 0 1 \$218,500.00 0.47% 0 \$0.00 NA 0 1 \$223,155.00 0.41% 0 \$0.00 NA 0 1 \$223,155.00 0.47% 0 \$0.00 NA 0

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1	\$284,000.00	0.52%	0 \$0.00	NA 0	\$0.00
3	\$592,402.00	1.09%	0 \$0.00	NA 0	\$0.00
1	\$199,500.00	0.37%	0 \$0.00	NA 0	\$0.00
2	\$600,950.00	1.11%	0 \$0.00	NA 0	\$0.00
2	\$428,773.00	0.79%	0 \$0.00	NA 0	\$0.00
1	\$189,000.00			NA 0	\$0.00
1	\$240,463.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$182,875.00	0.34%	0 \$0.00	NA 0	\$0.00
2	\$448,700.00	0.83%	0 \$0.00	NA 0	\$0.00
1	\$280,250.00	0.52%	0 \$0.00	NA 0	\$0.00
2	\$432,250.00	0.8%	0 \$0.00	NA 0	\$0.00
1	\$177,650.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$241,485.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$219,500.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$192,000.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$418,505.00	0.77%	0 \$0.00	NA 0	\$0.00
1	\$190,000.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$402,512.00	0.74%	0 \$0.00	NA 0	\$0.00
1	\$211,800.00	0.39%	0 \$0.00	NA 0	\$0.00
2	\$654,841.49	1.21%	0 \$0.00	NA 0	\$0.00
1	\$260,300.00	0.48%	0 \$0.00	NA 0	\$0.00
	1 2 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1	3 \$592,402.00 1 \$199,500.00 2 \$600,950.00 1 \$189,000.00 1 \$240,463.00 1 \$182,875.00 2 \$448,700.00 2 \$432,250.00 1 \$177,650.00 1 \$241,485.00 1 \$219,500.00 1 \$192,000.00 2 \$418,505.00 1 \$190,000.00 2 \$402,512.00 1 \$211,800.00 2 \$654,841.49	3 \$592,402.00 1.09% 1 \$199,500.00 0.37% 2 \$600,950.00 1.11% 2 \$428,773.00 0.79% 1 \$189,000.00 0.35% 1 \$240,463.00 0.44% 2 \$448,700.00 0.83% 1 \$280,250.00 0.52% 2 \$432,250.00 0.52% 2 \$432,250.00 0.33% 1 \$177,650.00 0.33% 1 \$241,485.00 0.45% 1 \$192,000.00 0.35% 2 \$418,505.00 0.35% 2 \$418,505.00 0.77% 1 \$190,000.00 0.35% 2 \$402,512.00 0.74% 1 \$211,800.00 0.39% 2 \$654,841.49 1.21%	3 \$592,402.00 1.09% 0 \$0.00 1 \$199,500.00 0.37% 0 \$0.00 2 \$600,950.00 1.11% 0 \$0.00 1 \$189,000.00 0.79% 0 \$0.00 1 \$189,000.00 0.35% 0 \$0.00 1 \$240,463.00 0.44% 0 \$0.00 1 \$182,875.00 0.34% 0 \$0.00 2 \$448,700.00 0.83% 0 \$0.00 2 \$432,250.00 0.52% 0 \$0.00 1 \$177,650.00 0.33% 0 \$0.00 1 \$219,500.00 0.45% 0 \$0.00 1 \$219,500.00 0.45% 0 \$0.00 2 \$418,505.00 0.35% 0 \$0.00 2 \$418,505.00 0.77% 0 \$0.00 2 \$402,512.00 0.74% 0 \$0.00 2 \$402,512.00 0.74% 0 \$0.00 2 \$402,512.00 0.74% 0 \$0.00 2 \$654,841.49 1.21% 0 \$0.00	3 \$592,402.00 1.09% 0 \$0.00 NA 0 1 \$199,500.00 0.37% 0 \$0.00 NA 0 2 \$600,950.00 1.11% 0 \$0.00 NA 0 1 \$189,000.00 0.35% 0 \$0.00 NA 0 1 \$189,000.00 0.35% 0 \$0.00 NA 0 1 \$240,463.00 0.44% 0 \$0.00 NA 0 1 \$182,875.00 0.34% 0 \$0.00 NA 0 2 \$448,700.00 0.83% 0 \$0.00 NA 0 1 \$280,250.00 0.52% 0 \$0.00 NA 0 2 \$432,250.00 0.33% 0 \$0.00 NA 0 1 \$177,650.00 0.33% 0 \$0.00 NA 0 1 \$217,650.00 0.33% 0 \$0.00 NA 0 1 \$219,500.00 0.45% 0 \$0.00 NA 0 1 \$219,500.00 0.45% 0 \$0.00 NA 0 2 \$418,505.00 0.35% 0 \$0.00 NA 0 1 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$418,505.00 0.77% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0 2 \$418,505.00 0.77% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0 2 \$418,505.00 0.77% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0

OCEANFIRST BANK 1 \$247,000.00 0.46% 0 \$0.00 NA 0 \$0
FEDERAL CREDIT 1 \$351,500.00 0.65% 0 \$0.00 NA 0 \$0
FEDERAL CREDIT 3 \$613,420.00 1.13% 0 \$0.00 NA 0 \$0
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE 3 \$670,590.00 1.24% 0 \$0.00 NA 0 \$0 ROMPANY SALEM FIVE MORTGAGE MORTGAGE 1 \$362,425.00 SOUND NA 0 \$0 SOUND NA 0 \$
UNION
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$346,700.00 0.64% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
UNION
MORTGAGE 3 \$670,590.00 1.24% 0 \$0.00 NA 0 \$0 COMPANY SALEM FIVE MORTGAGE 1 \$362,425.00 0.67% 0 \$0.00 NA 0 \$0 COMPANY, LLC SEVERN SAVINGS 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0 SHELL FEDERAL CREDIT UNION 1 \$190,107.00 0.35% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$1,112,905.00 2.05% 0 \$0.00 NA 0 \$0 BANK ST. ANNE'S OF FALL \$1,112,905.00 \$0.00 \$0.00 \$0 \$0
MORTGAGE COMPANY, LLC 1 \$362,425.00 0.67% 0 \$0.00 NA 0 \$0 SEVERN SAVINGS BANK FSB 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0 SHELL FEDERAL CREDIT UNION 1 \$190,107.00 0.35% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$1,112,905.00 2.05% 0 \$0.00 NA 0 \$0 ST. ANNE'S OF FALL 5 5 5 5 6 5 6 5 6 <td< td=""></td<>
BANK FSB SHELL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL S417,000.00 0.77% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CREDIT UNION 1 \$190,107.00 0.35% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$1,112,905.00 2.05% 0 \$0.00 NA 0 \$0 BANK ST. ANNE'S OF FALL
FEDERAL SAVINGS 3 \$1,112,905.00 2.05% 0 \$0.00 NA 0 \$0 BANK ST. ANNE'S OF FALL
UNION
ST. MARYS BANK 2 \$454,100.00 0.84% 0 \$0.00 NA 0 \$0
STANDARD MORTGAGE 2 \$408,108.00 0.75% 0 \$0.00 NA 0 \$0 CORPORATION
STILLWATER NATIONAL BANK & 2 \$656,450.00 1.21% 0 \$0.00 NA 0 \$0 TRUST COMPANY
SUMMIT CREDIT 11 \$2,436,430.00 4.5% 0 \$0.00 NA 0 \$0
SUPERIOR FEDERAL 1 \$241,888.23 0.45% 0 \$0.00 NA 0 \$0
SUTTON BANK 1 \$236,550.00 0.44% 0 \$0.00 NA 0 \$0
SWBC MORTGAGE 3 \$769,500.00 1.42% 0 \$0.00 NA 0 \$0
1 \$270,750.00 0.5% 0 \$0.00 NA 0 \$0

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	THE CALIFORNIA CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% (0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA 0	\$0.00
Total		219	\$54,200,477.38	100%	0	\$0.00	0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA 0	\$0.00

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DED ED AT						
FEDERAL ION 1	\$165,000.00	0.58%	0	\$0.00	NA 0	\$0.00
NK & 1	\$136,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	\$323,000.00	1.13%	0	\$0.00	NA 0	\$0.00
	\$216,000.00	0.76%	0	\$0.00	NA 0	\$0.00
The state of the s	\$205,800.00	0.72%	0	\$0.00	NA 0	\$0.00
ANK FSB 1	\$137,500.00	0.48%	0	\$0.00	NA 0	\$0.00
OUTH 4	\$1,023,050.00	3.58%	0	\$0.00	NA 0	\$0.00
UAL 1	\$224,600.00	0.79%	0	\$0.00	NA 0	\$0.00
AWAII 6	\$1,459,500.00	5.11%	0	\$0.00	NA 0	\$0.00
HE WEST 2	\$668,837.95	2.34%	0	\$0.00	NA 0	\$0.00
REDIT 3	\$683,000.00	2.39%	0	\$0.00	NA 0	\$0.00
	\$256,500.00	0.9%	0	\$0.00	NA 0	\$0.00
')	\$632,400.00	2.21%	0	\$0.00	NA 0	\$0.00
1 /1	\$1,040,000.00	3.64%	0	\$0.00	NA 0	\$0.00
Ξ 3	\$515,579.91	1.8%	0	\$0.00	NA 0	\$0.00
AVINGS 1	\$129,600.00	0.45%	0	\$0.00	NA 0	\$0.00
SAVINGS 1	\$417,000.00	1.46%	0	\$0.00		\$0.00
BANK 1	\$129,150.00	0.45%	0	\$0.00	NA 0	\$0.00
	\$142,500.00	0.5%	0	\$0.00	NA 0	\$0.00
1	\$1,290,500.00	4.52%	0	\$0.00	NA 0	\$0.00
	\$169,513.95	0.59%	0	\$0.00	NA 0	\$0.00
UST 2	\$542,100.00	1.9%	0	\$0.00	NA 0	\$0.00
ERAL 1	\$225,000.00	0.79%	0	\$0.00	NA 0	\$0.00
TAGE 1	\$134,400.00	0.47%		\$0.00	NA 0	\$0.00
	UAL 1 AWAII 6 HE WEST 2 EDIT 3 ECOUNTY ANK 1 FEDERAL 10N 4 IPLOYEES 10N 4 E 3 EAVINGS 1 BANK 1 HOOLS EREDIT 1 EANK 5 DEPOSIT DUNT 1 EXENS UST 2 OF SC ERAL 1	TON NK & 1 \$136,000.00 FIRST FREDIT 1 \$323,000.00 FIRST FREDIT 1 \$216,000.00 FIRST FREDERAL 1 \$205,800.00 FIRST FREDERAL 1 \$205,800.00 FIRST FREDIT 2 \$668,800.00 FIRST FREDIT 3 \$683,000.00 FIRST FREDIT 3 \$683,000.00 FIRST FREDIT 3 \$683,000.00 FIRST FREDIT 3 \$632,400.00 FIRST FREDIT 4 \$1,040,000.00 FIRST FREDIT 5 \$129,600.00 FIRST FREDIT 1 \$142,500.00 FIRST FREDIT 1 \$169,513.95 FIRST FIRST FREDIT 1 \$169,513.95 FIRST FIRST FREDIT 1 \$169,513.95 FIRST FIRST FIRST FIRST FIRST FREDIT 1 \$169,513.95 FIRST F	TON NK & 1 \$136,000.00 0.48% FIRST REDIT 1 \$323,000.00 1.13% BANK & 1 \$216,000.00 0.76% FEDERAL 1 \$205,800.00 0.72% ANK FSB 1 \$137,500.00 0.48% OUTH 4 \$1,023,050.00 3.58% UAL 1 \$224,600.00 0.79% AWAII 6 \$1,459,500.00 5.11% HE WEST 2 \$668,837.95 2.34% REDIT 3 \$683,000.00 2.39% ECOUNTY 1 \$256,500.00 0.9% ANK FEDERAL 2 \$632,400.00 2.21% ION 2 \$632,400.00 3.64% E 3 \$515,579.91 1.8% SAVINGS 1 \$129,600.00 0.45% SAVINGS 1 \$129,600.00 0.45% BANK 1 \$129,150.00 0.45% HOOLS REDIT 1 \$142,500.00 0.5% FREDIT 1 \$142,500.00 0.5% FREDIT 1 \$169,513.95 0.59% CENS UST 2 \$542,100.00 1.9% CENS UST 2 \$542,100.00 1.9% CENS UST 2 \$542,100.00 1.9% CENS UST 2 \$542,100.00 1.9%	TON NK & 1 \$136,000.00 0.48% 0 FIRST CREDIT 1 \$323,000.00 1.13% 0 BANK & 1 \$216,000.00 0.76% 0 INC. 1 \$205,800.00 0.72% 0 ANK FSB 1 \$137,500.00 0.48% 0 OUTH 4 \$1,023,050.00 3.58% 0 UAL 1 \$224,600.00 0.79% 0 AWAII 6 \$1,459,500.00 5.11% 0 HE WEST 2 \$668,837.95 2.34% 0 BEDIT 3 \$683,000.00 2.39% 0 GCOUNTY ANK 1 \$256,500.00 0.9% 0 FEDERAL 10N 2 \$632,400.00 2.21% 0 INC. 1 \$1,040,000.00 3.64% 0 ESAVINGS 1 \$129,600.00 0.45% 0 BANK 1 \$129,150.00 0.5% 0 BANK 5 \$1,290,500.00 4.52% 0 EPOSIT OUNT 1 \$169,513.95 0.59% 0 CENS UST 2 \$542,100.00 1.9% 0 CENS UST 2 \$542,100.00 1.9% 0	ION NK & 1 \$136,000.00 0.48% 0 \$0.00 FIRST REDIT 1 \$323,000.00 1.13% 0 \$0.00 BANK & 1 \$216,000.00 0.76% 0 \$0.00 FEDERAL 1 \$205,800.00 0.72% 0 \$0.00 NK FSB 1 \$137,500.00 0.48% 0 \$0.00 OUTH 4 \$1,023,050.00 3.58% 0 \$0.00 AWAII 6 \$1,459,500.00 5.11% 0 \$0.00 HE WEST 2 \$668,837.95 2.34% 0 \$0.00 EDIT 3 \$683,000.00 2.39% 0 \$0.00 E COUNTY ANK 1 \$256,500.00 0.9% 0 \$0.00 FEDERAL 10N FEDERAL 2 \$632,400.00 2.21% 0 \$0.00 IPLOYEES 10N AVINGS 1 \$129,600.00 0.45% 0 \$0.00 SAVINGS 1 \$129,600.00 0.45% 0 \$0.00 BANK 1 \$129,150.00 0.45% 0 \$0.00 BANK 1 \$129,150.00 0.45% 0 \$0.00 BANK 1 \$129,150.00 0.5% 0 \$0.00 BANK 5 \$1,290,500.00 4.52% 0 \$0.00 ANK 5 \$1,290,500.00 4.52% 0 \$0.00 EDITO 1 \$169,513.95 0.59% 0 \$0.00 EDITO 2 \$542,100.00 1.9% 0 \$0.00 EDITO 3 \$542,100.00 1.9% 0 \$0.00 EDITO 2 \$542,100.00 1.9% 0 \$0.00 EDITO 3 \$542,100.00 0.79% 0 \$0.00	NK & 1 \$136,000.00 0.48% 0 \$0.00 NA 0

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FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C.		\$155,000.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	_J 1	\$160,000.00	0.56%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0 \$0.00	NA 0	\$0.00
HEARTLAND CRE UNION	EDIT 1	\$193,000.00	0.68%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.93%	0 \$0.00	NA 0	\$0.00
HOMESTREET BA	NK 1	\$234,300.00	0.82%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 2	\$685,000.00	2.4%	0 \$0.00	NA 0	\$0.00
LANDMARK CREI UNION	DIT 1	\$140,000.00	0.49%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDER CREDIT UNION	AL 1	\$183,600.00	0.64%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0 \$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$193,600.00	0.68%	\$0.00	NA 0	\$0.00
MIDWESTONE BA	NK 1	\$237,000.00	0.83%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	RAL 1	\$159,000.00	0.56%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCAT FEDERAL CREDIT UNION		\$292,500.00	1.02%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$832,000.00	2.91%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BAN	NK 1	\$370,000.00	1.29%	0 \$0.00	NA 0	\$0.00
	2	\$338,450.00	1.18%	0 \$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION								
PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93% 0	\$0.00	NA 0	\$0.00
Total		125	\$28,575,943.84	100% 0	\$0.00	0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE	1	\$106,875.00	0.14% 0	\$0.00	NA 0	\$0.00

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CORPORATION								
ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00

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	ΓRAL ONE ERAL CREDIT DN	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00
	ΓRAL PACIFIC Έ LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CEN	ΓREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIS FEDERAL DIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	0	\$0.00
CEN	ΓRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MOR COM	ΓURY TGAGE PANY, D/B/A ΓURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHE	MICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	INANCIAL /ICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEL FEDERAL DIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZ	ZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZENS FIRST IONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00
WHC	ZENS FIRST DLESALE TGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00
CITIZ BAN	ZENS STATE K	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CLIN BAN	TON SAVINGS K	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOR	STAL STATES TGAGE PORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COLO FA	ONIAL SAVINGS	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00
COLI UNIO	UMBIA CREDIT ON	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COM N.A.	MUNITY BANK,	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	MUNITY FIRST DIT UNION OF RIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNITY STATE K OF ROCK .S	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	NECTICUT R BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEA) BAN	N COOPERATIVE K	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION				Ī				
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%					\$0.00
FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%					\$0.00
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0 \$0.00	NA	\$0.00
FREMONT BANK	3	\$286,953.35	0.37%	0 \$0.00) NA(0 \$0.00
FULTON BANK	11	\$1,093,400.00	1.43%		1	1 1
GATEWAY MORTGAGE CORPORATION	3		0.37%			
GEO-CORP, INC.	2	\$190,800.00	0.25%	0 \$0.00) NA (0 \$0.00
GESA CREDIT UNION	2	\$204,515.00	0.27%		1 1	
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0 \$0.00) NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0 \$0.00) NA(\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0 \$0.00) NA(\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0 \$0.00) NA(\$0.00
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0 \$0.00) NA(\$0.00
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0 \$0.00) NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0 \$0.00) NA(\$0.00
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0 \$0.00) NA	\$0.00
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0 \$0.00) NA	\$0.00
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0 \$0.00		
HEARTLAND BANK	9	\$864,995.58	1.13%	0 \$0.00	NA (0 \$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0 \$0.00		
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0 \$0.00) NA	\$0.00
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0 \$0.00) NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0 \$0.00) NA (\$0.00
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0 \$0.00) NA(\$0.00
HOMEWISE, INC.	1	\$95,500.00	0.12%	0 \$0.00) NA (0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%			
HONOR BANK	2	\$189,867.21	0.25%	0 \$0.00	NA (0.00
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IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%					\$0.00
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$207,038.38	0.27%			NA		\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%					\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%					\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%					\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%					\$0.00
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$191,520.00	0.25%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75%	0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0 \$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$105,600.00	0.14%	0 \$0.00	NA 0	\$0.00
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CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%		\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION						
S&T BANK	4	\$371,000.00	0.48%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	\$0.00	NA 0	\$0.00
	2	\$188,018.59	0.25%	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2		0.25% 0		NA 0	
THE PARK BANK	1	\$98,100.00	0.13% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0		NA 0	
THINK MUTUAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$100,000.00	0.13% 0		NA 0	\$0.00
UNITED BANK & TRUST	2		0.27% 0		NA 0	
UNITED BANK OF UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	\$0.00	NA 0	\$0.00
	2	\$200,200.00	0.26% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$14,933,524.97	19.53% 0	\$0.00	NA 0	\$0.00
Total		783	\$76,564,618.47	100% 0	\$0.00	0	\$0.00
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31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19% 0	\$0.00	NA 0	\$0.00

	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00
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SALE	7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00
AL SAVINGS	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NITY CREDIT	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NITY STATE	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATIVE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00
AGE CREDIT	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00
AGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AGE	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLS	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00
AGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S FIRST SALE AGE AL SAVINGS RCIAL BANK S, N.A. NITY CREDIT NITY STATE FROCK IERS ATIVE UNION ENTAL HOME NC. ST BANK AGE CREDIT UNION AGE STION, INC. UNION AGE S, INC. UNION AGE S, INC. UNION AGE CS, INC. UNION COMMUNITY UNION SCHOOLS L CREDIT OMMUNITY UNION SCHOOLS L CREDIT	ALE AGE AL SAVINGS 2 RCIAL BANK S, N.A. NITY CREDIT 1 NITY STATE FROCK 1 IERS ATIVE UNION ENTAL HOME NC. ST BANK AGE CREDIT 2 UNION AGE ATION, INC. UNION AGE SS, INC. UNION AGE CS, INC. UNION CSCHOOLS L CREDIT 1 COMMUNITY UNION SCHOOLS L CREDIT 3	ALE AGE AL SAVINGS ALE SAVINGS AL S116,000.00 ANITY STATE AL S120,321.14 ANITY STATE AL S120,321.14 ANITY STATE AL S120,000.00 ANITY S120,000.00 A	ALE AGE AL SAVINGS ALE AL SAVINGS AL SAVINGS CIAL BANK S., N.A. NITY CREDIT NITY STATE FROCK 1 \$114,750.00 0.2% NITY STATE FROCK 1 \$123,000.00 0.21% IERS ATIVE UNION ENTAL HOME NC. ST BANK 1 \$111,280.00 0.41% UNION AGE 1 \$124,000.00 0.21% INTO S., INC. UNION AGE I \$120,400.00 0.21% I \$120,000.00 0.21% I \$120,000.00 0.21% I \$124,000.00 0.21% I \$120,000.00 0.21% I \$124,000.00 0.21% I \$124,000.00 0.21% I \$120,000.00 0.21% I \$120,400.00 0.21% I \$120,000.00 0.21% I	ALE AGE AL SAVINGS 2 \$231,361.61 0.4% 0 RCIAL BANK S, N.A. NITY CREDIT 1 \$114,750.00 0.2% 0 NITY STATE 1 \$120,321.14 0.21% 0 NITY STATE 5 \$123,000.00 0.21% 0 IERS ATIVE 1 \$110,000.00 0.19% 0 UNION ENTAL HOME NC. ST BANK 1 \$111,280.00 0.19% 0 UNION AGE 1 \$124,000.00 0.21% 0 UNION AGE 1 \$120,400.00 0.21% 0 UNION AGE 1 \$120,400.00 0.21% 0 UNION AGE 1 \$120,000.00 0.21% 0 UNION WEST 2 \$230,000.00 0.21% 0 UNION WEST 3 \$339,900.00 0.20% 0 UNION WEST 3 \$339,900.00 0.40% 0	ALE AGE AL SAVINGS AL SAVINGS CRIAL BANK S.S. N.A. NITY CREDIT S114,750.00 NITY STATE S120,321.14 S123,000.00 S0.00 NITY STATE S123,000.00 S0.00 NITY STATE S123,000.00 S0.00 S0.00 NITY STATE S123,000.00 S0.00 S0.0	ALE	ALE MALE MALE MALE MALE MALE MALE MALE M

FAA CREDIT UNION	2	\$235,500.00	0.41%	0 \$0.00	NA 0	\$0.00
FARMERS &	1	\$122,312.50	0.21%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK		Ψ122,312.30	0.21 /6	φσ.σσ	11710	φσ.σσ
FARMERS BANK &	4	\$467,605.00	0.81%	0 \$0.00	NA 0	\$0.00
TRUST, N.A.		·				
FARMERS STATE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK						
MORTGAGE	3	\$342,405.00	0.59%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$116,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK						
FIRST CENTURY	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK, NA FIRST CITIZENS		·				
BANK NA	2	\$224,800.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY		.				
CREDIT UNION	3	\$355,000.04	0.62%	0 \$0.00	NA 0	\$0.00
FIRST EASTERN						
MORTGAGE	2	\$240,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CORPORATION						
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$119,053.43	0.21%	0 \$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST FEDERAL	2	¢2.42.9.47.52	0.420/	φο οο	NIAO	¢0.00
SAVINGS BANK	2	\$243,847.53	0.42%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE	4	\$459,300.00	0.8%	\$0.00	NA 0	\$0.00
BANK		4.65,600.00	0.070	φ σ	1,120	φσ.σσ
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA						
BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	10	Φ1 522 602 2 2	2 (10)	φο οο		40.00
COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	4	\$474,250.00	0.82%	0 \$0.00	NA 0	\$0.00
CORPORATION		Ψτ/τ,230.00	0.0270	\$0.00	INALU	φυ.υυ
FIRST NATIONAL	1	\$113,000.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF CARMI		, 2,22000	3.2.0	, ,,,,,		7 2 . 2 0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN					+ +	
CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$233,325.58	0.4%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	3	\$362,648.00	0.63%	0 \$0.00	NA 0	\$0.00
UNION		A				
	2	\$240,594.70	0.42%	0 \$0.00	NA 0	\$0.00
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FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99%	-		NA	_	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%					\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00			\$0.00
				_				

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1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$240,900.00			\$0.00	NA	0	\$0.00
2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00			\$0.00			\$0.00
1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
_1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00			\$0.00			\$0.00
1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5				\$0.00			\$0.00
1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$113,625.00 2 \$223,750.00 1 \$120,000.00 1 \$122,000.00 2 \$240,900.00 2 \$234,000.00 1 \$110,000.00 1 \$116,200.00 1 \$117,000.00 1 \$113,210.44 1 \$116,300.00 1 \$111,200.00 1 \$120,000.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$120,000.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00	1 \$113,625.00 0.2% 2 \$223,750.00 0.39% 1 \$120,000.00 0.21% 1 \$122,000.00 0.21% 2 \$240,900.00 0.42% 2 \$234,000.00 0.41% 1 \$110,000.00 0.19% 1 \$116,200.00 0.2% 1 \$117,000.00 0.2% 1 \$113,210.44 0.2% 1 \$116,300.00 0.2% 1 \$111,200.00 0.19% 3 \$345,200.00 0.6% 1 \$120,000.00 0.21% 1 \$123,900.00 0.21% 1 \$123,900.00 0.21% 3 \$346,720.00 0.6% 1 \$123,900.00 0.21% 2 \$241,400.00 0.19% 2 \$241,400.00 0.19% 5 \$591,136.00 1.02%	1 \$113,625.00 0.2% 0 2 \$223,750.00 0.39% 0 1 \$120,000.00 0.21% 0 2 \$240,900.00 0.42% 0 2 \$234,000.00 0.41% 0 1 \$110,000.00 0.19% 0 1 \$116,200.00 0.2% 0 1 \$117,000.00 0.19% 0 1 \$113,210.44 0.2% 0 1 \$116,300.00 0.2% 0 1 \$111,200.00 0.19% 0 3 \$345,200.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$123,900.00 0.21% 0 1 \$123,900.00 0.21% 0 1 \$123,900.00 0.21% 0 2 \$241,400.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 5 \$591,136.00 1.02% 0	1 \$113,625.00 0.2% 0 \$0.00 2 \$223,750.00 0.39% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 2 \$240,900.00 0.42% 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$116,200.00 0.2% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$113,210.44 0.2% 0 \$0.00 1 \$111,200.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$123,900.00 0.21% 0 \$0.00 1 \$123,900.00 0.21% 0 \$0.00 1 \$123,900.00 0.21% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00	1 \$113,625.00 0.2% 0 \$0.00 NA 2 \$223,750.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$122,000.00 0.21% 0 \$0.00 NA 2 \$240,900.00 0.42% 0 \$0.00 NA 2 \$234,000.00 0.41% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$116,200.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$117,000.00 0.2% 0 \$0.00 NA 1 \$113,210.44 0.2% 0 \$0.00 NA 1 \$111,200.00 0.2% 0 \$0.00 NA 1 \$111,200.00 0.2% 0 \$0.00 NA 1 \$112,000.00 0.2% 0 \$0.00 NA 1 \$112,000.00 0.2% 0 \$0.00 NA 1 \$111,200.00 0.19% 0 \$0.00 NA 2 \$241,400.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$123,900.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA	1 \$113,625.00 0.2% 0 \$0.00 NA 0 2 \$223,750.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 2 \$240,900.00 0.42% 0 \$0.00 NA 0 2 \$234,000.00 0.41% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$116,200.00 0.2% 0 \$0.00 NA 0 1 \$117,000.00 0.19% 0 \$0.00 NA 0 1 \$113,210.44 0.2% 0 \$0.00 NA 0 1 \$116,300.00 0.2% 0 \$0.00 NA 0 1 \$111,200.00 0.19% 0 \$0.00 NA 0 1 \$123,900.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 <t< td=""></t<>

COMPANY		1						
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%		\$0.00	NA		\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19% (0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19% (0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19% (0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79% (0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2		0.4%		\$0.00	NA		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19% (0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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PRIORITY ONE CREDIT UNION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.2%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$111,920.00	0.19%	\$0.00	NA 0	\$0.00

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STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62% (\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61% (\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00		
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19% (\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00		
UMPQUA BANK	1	\$119,852.45	0.21%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	\$0.00		
UNITED BANK OF UNION	2	\$225,000.00	0.39%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	\$0.00	NA 0	\$0.00
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	WEST GATE BANK	1	\$110,483.00	0.19%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19% (\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA 0	\$0.00
	Unavailable	99	\$11,692,687.01	20.34%	0 \$0.00	NA 0	\$0.00
Total		493	\$57,709,771.83	100%	0 \$0.00	0	\$0.00
		<u> </u>					
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00			NA 0	
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1% (\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14% (\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	2					
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$279,900.00	0.28%	\$0.00	NA 0	\$0.00

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CORPORATION				Ш				
ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%					\$0.00
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0		NA		\$0.00
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	UNION			Ì	Ī				
CREDIT UNION		1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION AND CREDIT S125,000.00 CRESS, 813.79 CRESS, 80.00 CRESS,		4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE		12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$295,650.00 0.29% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION		2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00
SERVICING, INC. DBA I \$133,000.00 0.13% 0 \$0.00 NA 0 \$0. MA 0 \$0.		1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUST, N.A. 5 \$663,499.80 0.66% 0 \$0.00 NA 0 \$0.	SERVICING, INC. DBA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE 7 \$973,562.00 0.97% 0 \$0.00 NA 0 \$0.	FARMERS BANK &	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY FIRST COMMUNITY S125,000.00 0.12% 0 0.13% 0 0.13% 0 0.00 NA 0 0.12% 0	FIDELITY BANK	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00
AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY AND DISCOUNT S130,000.00 0.13% 0 \$0.00 NA 0 \$0.0	FIDELITY CO-OPERATIVE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.	AND DISCOUNT	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT 2 \$285,813.79 0.28% 0 \$0.00 NA 0 \$0. UNION	HOMESTEAD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S146,300.00 S0.15% 0 S0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	PARTNERS CREDIT	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00
BANK & TRUST 4 \$528,450.00 0.52% 0 \$0.00 NA 0 \$0. COMPANY OF SC		1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK NA 3 \$413,050.00 0.41% 0 \$0.00 NA 0 \$0. FIRST CLOVER LEAF 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST COMMUNITY 2 \$264,140.00 0.26% 0 \$0.00 NA 0 \$0.	BANK & TRUST	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST COMMUNITY 2 \$264,140.00 0.26% 0 \$0.00 NA 0 \$0.		3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY 2 \$264 140 00 0 26% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%					\$0.00
FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00

1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00
20	\$2,721,938.00	2.7%	0	\$0.00	NA (0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$273,600.00	0.27%	0	\$0.00	NA (0	\$0.00
5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00
1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.13%	0	\$0.00	NA (0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00	NA (0	\$0.00
2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 20 1 2 3 2 5 1 1 1 1 3 2 1 1 1 1 2	3 \$401,085.39 20 \$2,721,938.00 1 \$140,000.00 2 \$276,000.00 3 \$399,600.00 2 \$273,600.00 5 \$684,517.00 1 \$132,000.00 4 \$513,043.78 1 \$125,600.00 1 \$132,750.00 1 \$148,800.00 2 \$279,150.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$140,000.00 2 \$279,731.41 1 \$128,800.00 1 \$129,628.00 2 \$269,600.00 3 \$393,393.55	3 \$401,085.39 0.4% 20 \$2,721,938.00 2.7% 1 \$140,000.00 0.14% 2 \$276,000.00 0.27% 3 \$399,600.00 0.4% 2 \$273,600.00 0.27% 5 \$684,517.00 0.68% 1 \$132,000.00 0.13% 4 \$513,043.78 0.51% 1 \$125,600.00 0.12% 1 \$132,750.00 0.13% 1 \$148,800.00 0.15% 3 \$414,000.00 0.41% 2 \$279,150.00 0.28% 1 \$135,000.00 0.13% 2 \$279,731.41 0.28% 1 \$128,800.00 0.13% 1 \$146,000.00 0.14% 2 \$269,600.00 0.27% 3 \$393,393.55 0.39%	3 \$401,085.39 0.4% 0 20 \$2,721,938.00 2.7% 0 1 \$140,000.00 0.14% 0 2 \$276,000.00 0.27% 0 3 \$399,600.00 0.4% 0 2 \$273,600.00 0.27% 0 5 \$684,517.00 0.68% 0 1 \$132,000.00 0.13% 0 4 \$513,043.78 0.51% 0 1 \$125,600.00 0.12% 0 1 \$148,800.00 0.13% 0 1 \$148,800.00 0.41% 0 2 \$279,150.00 0.28% 0 1 \$140,000.00 0.14% 0 2 \$279,731.41 0.28% 0 1 \$128,800.00 0.13% 0 1 \$129,628.00 0.13% 0 1 \$129,628.00 0.13% 0 2 \$269,600.00 0.27% 0 3 \$393,393.55 0.39% 0	3 \$401,085.39 0.4% 0 \$0.00 20 \$2,721,938.00 2.7% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$276,000.00 0.27% 0 \$0.00 3 \$399,600.00 0.4% 0 \$0.00 2 \$273,600.00 0.27% 0 \$0.00 5 \$684,517.00 0.68% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$132,750.00 0.13% 0 \$0.00 1 \$148,800.00 0.15% 0 \$0.00 2 \$279,150.00 0.28% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$279,731.41 0.28% 0 \$0.00 1 \$128,800.00 0.13% 0 \$0.00 1 \$129,628.00 0.13% 0 \$0.00 2 \$269,600.00 0.27% 0 \$0.00 3 \$393,393.55 0.39% 0 \$0.00	3 \$401,085.39	3 \$401,085.39

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THE						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$135,920.00	0.13%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0.00

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METLIFE BANK, NA	3	\$408,023.97	0.41%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%			
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$295,825.06	0.29%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$141,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	1 \$140,765.67	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0 \$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0 \$0.00	NA	\$0.00
PRIMEBANK	2	\$260,225.00	0.26%	0 \$0.00	NAC	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%			
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$146,819.25	0.15%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0 \$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	0 \$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0 \$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0 \$0.00	NA (\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0 \$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0 \$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0 \$0.00	NA	\$0.00

SIUSLAW BANK	1	\$135,900.00	0.13%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$406,000.00	0.4%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$653,091.67	0.65%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0 \$0.00	NA 0	\$0.00
	1	\$132,800.00	0.13%	0 \$0.00	NA 0	\$0.00

THE SUMMIT		1				
FEDERAL CREDIT UNION						
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$135,836.59	0.13%	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$126,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$268,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$129,840.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	·	NA 0	\$0.00
UNIVERSITY BANK	1	\$137,500.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0 \$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$131,900.00	0.13%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$283,750.00	0.28%	0 \$0.00	NA 0	\$0.00

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	UNION						
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13% 0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00
	Unavailable	139	\$19,022,513.79	18.93% 0	\$0.00	NA (\$0.00
Total		738	\$100,743,432.71	100 % 1	\$140,765.67		\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19% 0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO.		1	\$170,800.00	0.22% 0	\$0.00	NA	\$0.00
	2	\$315,905.96	0.4%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2% 0	\$0.00	NA (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2% 0	\$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42% 0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43% 0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK								
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%			NA		\$0.00
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AN TRUST COMPANY	D 4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	J 1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	_ 1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEA BANK	.F 1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00

688.00 1.2% 0 \$0.00 NA 0 \$0.00
200.00 0.39% 0 \$0.00 NA 0 \$0.00
000.00 0.19% 0 \$0.00 NA 0 \$0.00
225.00 0.2% 0 \$0.00 NA 0 \$0.00
493.43 1.01% 0 \$0.00 NA 0 \$0.00
000.00 0.38% 0 \$0.00 NA 0 \$0.00
200.00 0.61% 0 \$0.00 NA 0 \$0.00
000.00 0.19% 0 \$0.00 NA 0 \$0.00
000.00 0.22% 0 \$0.00 NA 0 \$0.00
037.87 0.19% 0 \$0.00 NA 0 \$0.00
018.47 0.82% 0 \$0.00 NA 0 \$0.00
945.26 2.85% 0 \$0.00 NA 0 \$0.00
000.00 0.22% 0 \$0.00 NA 0 \$0.00
250.00 0.2% 0 \$0.00 NA 0 \$0.00
793.43 0.21% 0 \$0.00 NA 0 \$0.00
000.00 0.21% 0 \$0.00 NA 0 \$0.00
498.35 0.4% 0 \$0.00 NA 0 \$0.00
200.00 0.4% 0 \$0.00 NA 0 \$0.00
200.00 0.4% 0 \$0.00 NA 0 \$0.00 500.00 0.2% 0 \$0.00 NA 0 \$0.00
500.00 0.2% 0 \$0.00 NA 0 \$0.00
500.00 0.2% 0 \$0.00 NA 0 \$0.00 000.00 0.22% 0 \$0.00 NA 0 \$0.00
500.00 0.2% 0 \$0.00 NA 0 \$0.00 000.00 0.22% 0 \$0.00 NA 0 \$0.00 000.00 1.19% 0 \$0.00 NA 0 \$0.00

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HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.22%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$155,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%			
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$172,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MARINE BANK	4	\$669,375.00	0.84%	0 \$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%			
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39% 0	\$0.00		
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$154,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$336,800.00	0.42% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$323,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	1	\$150,500.00	0.19% 0	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0 \$0	.00 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0 \$0	.00 NA	0	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39%	0 \$0	.00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%		.00 NA		\$0.00
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0 \$0	.00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0 \$0	.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0 \$0	.00 NA	0	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	0 \$0	.00 NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%		.00 NA		\$0.00
RABOBANK, N.A.	3	\$471,342.93	0.59%	0 \$0	.00 NA	0	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%		.00 NA	+-	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%		.00 NA		\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0 \$0	.00 NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0\$0	.00 NA	0	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0 \$0	.00 NA		\$0.00
S&T BANK	1	\$163,000.00	0.21%	0 \$0	.00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%		.00 NA		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0 \$0	.00 NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0 \$0	.00 NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0	.00 NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0 \$0	.00 NA	0	\$0.00
ST. MARYS BANK	1	\$166,250.00	0.21%	0 \$0	.00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%		.00 NA		\$0.00
CURPORATION	2	\$335,000.00	0.42%	0 \$0	.00 NA	0	\$0.00

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STEARNS INC.	LENDING,								
STILLWA' NATIONA TRUST CO	L BANK &	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
& TRUST	ARDS BANK GE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMA MONTANA	AN BANK OF A	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT (UNION	CREDIT	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOF CREDIT U	R FEDERAL UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON E	BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MC	ORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONA		1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HAR' STATE BA		1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PEOP CREDIT U		1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FI		4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00
TOWN & OBANK OF	COUNTRY QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERS STATE BA		1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA CREDIT U	AL FEDERAL	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00
ULSTER S BANK	AVINGS	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA	BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00
UNITED B TRUST	ANK &	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00
UNITUS C CREDIT U	COMMUNITY UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ITY CREDIT	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AN CO.	NATIONAL ID TRUST	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
WALLIS S	STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL	1	\$166,300.00						\$0.00
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	Unavailable	84	\$13,657,906.78	17.21% 0	\$0.00	NA 0	\$0.00
Гotal		492	\$79,305,790.44	100% 0	\$0.00	0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$109,872.80	0.17% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$63,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$474,335.90	0.74% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13% 0	\$0.00	NA 0	\$0.0
		2	\$146,700.00	0.23% 0	\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	_1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2		0.16%		\$0.00	NA		\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$49,600.00	0.08%		\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA		\$0.00
BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$64,000.00	0.1%		\$0.00	NA		\$0.00
BANNER BANK	1	\$49,764.00	0.08%	_	\$0.00	NA	_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%		\$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13% (0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4		0.34%		\$0.00	NA		\$0.00
011201	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0	\$0.00	NA(0	\$0.00
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE				Т				
CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%		\$0.00	NA		\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	_	\$0.00
CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%		\$0.00	NA		\$0.00
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$159,000.00	0.25%		\$0.00	NA	_	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%		\$0.00	NA		\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00

3	\$227,000.00	0.35%	0 \$0.00	NA 0	\$0.00
8	\$534,591.00	0.84%	0 \$0.00	NA 0	\$0.00
LEAF 2	\$149,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	\$75,500.00	0.12%	0 \$0.00	NA 0	\$0.00
1 7	\$514,947.51	0.81%	0 \$0.00	NA 0	\$0.00
	\$37,050.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$114,200.00	0.18%	0 \$0.00	NA 0	\$0.00
LOAN 2	\$142,500.00	0.22%	0 \$0.00	NA 0	\$0.00
LOAN	\$387,661.42	0.61%	0 \$0.00	NA 0	\$0.00
	\$70,400.00	0.11%	0 \$0.00	NA 0	\$0.00
	\$35,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ATE 3	\$231,400.00	0.36%	0 \$0.00	NA 0	\$0.00
14	\$855,165.00	1.34%	0 \$0.00	NA 0	\$0.00
OTA 1	\$66,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1 181	\$1,199,807.00	1.88%	0 \$0.00	NA 0	\$0.00
1 61	\$388,600.00	0.61%	0 \$0.00	NA 0	\$0.00
AL 1	\$70,413.32	0.11%	0 \$0.00	NA 0	\$0.00
	\$75,600.00	0.12%	0 \$0.00	NA 0	\$0.00
	\$70,500.00	0.11%	0 \$0.00	NA 0	\$0.00
	SC 8 LEAF 2 LTH 1 NITY 7 L 1 L 2 LOAN OF SC L LOAN OF SC L LOAN OF SC L ATE 3 14 OTA 1 AGE 18 AGE 6 AL 1 AL 1	SC 3 \$227,000.00 SC 8 \$534,591.00 LEAF 2 \$149,000.00 LTH 1 \$75,500.00 LTH 1 \$75,500.00 L 2 \$114,200.00 L 2 \$114,200.00 L 2 \$114,200.00 L 2 \$142,500.00 C LOAN 2 \$387,661.42 C LOAN 6 \$387,661.42 C LOAN 6 \$35,000.00 C 1 \$35,000.00 C ATE 3 \$231,400.00 C ATE 3 \$231,400.00 C C C C C C C C C	SC 3 \$227,000.00 0.35% SC S 8 \$534,591.00 0.84% LEAF 2 \$149,000.00 0.23% LTH 1 \$75,500.00 0.12% NITY 7 \$514,947.51 0.81% L 2 \$114,200.00 0.18% L 2 \$114,200.00 0.18% L 2 \$142,500.00 0.22% SC L 2 \$142,500.00 0.22% SC L 4 \$70,400.00 0.11% SE 1 \$35,000.00 0.05% ATE 3 \$231,400.00 0.36% ATE 3 \$231,400.00 0.36% ATE 3 \$231,400.00 0.36% ATE 3 \$35,000.00 0.16% ATE 3 \$35,000.00 0.11% ATE 3 \$35,000	SC 3 \$227,000.00 0.35% 0 \$0.00 SC 8 \$534,591.00 0.84% 0 \$0.00 LEAF 2 \$149,000.00 0.23% 0 \$0.00 LTH 1 \$75,500.00 0.12% 0 \$0.00 LTH 2 \$14,947.51 0.81% 0 \$0.00 L 1 \$37,050.00 0.06% 0 \$0.00 L 2 \$114,200.00 0.18% 0 \$0.00 L 2 \$142,500.00 0.22% 0 \$0.00 L 1 \$70,400.00 0.11% 0 \$0.00 L 3 \$35,000.00 0.05% 0 \$0.00 L 4 \$855,165.00 1.34% 0 \$0.00 L 5 388,600.00 0.61% 0 \$0.00 L 3 \$388,600.00 0.61% 0 \$0.00 L 4 \$70,413.32 0.11% 0 \$0.00 L 5 \$75,600.00 0.12% 0 \$0.00 L 5 5 5 5 5 5 5 L 5 5 5 5 5 5 L 5 5 5 5 5 L 5 5 5 5 L 5 5 5 5 L 5 5 5 5 L 5 5 5 5 L 5 5 L 5 5 L 5 5 L 5 5 L 5 5 L 5 5 L 5 5	SC 3 \$227,000.00 0.35% 0 \$0.00 NA 0 SC S 8 \$534,591.00 0.84% 0 \$0.00 NA 0 LEAF 2 \$149,000.00 0.23% 0 \$0.00 NA 0 LTH 1 \$75,500.00 0.12% 0 \$0.00 NA 0 NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0 \$0.00	NA 0	\$0.00
FREESTAR BANK	1	\$21,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FULTON BANK	15	\$979,830.00	1.53%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINES BANK	S 1	\$79,500.00	0.12%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	N 1	\$52,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	ζ, 1	\$75,500.00	0.12%			
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERA CREDIT UNION	L 2	\$133,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0 \$0.00	NA 0	\$0.00

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ARTLAND BANK	8	\$538,591.07	0.84%	\$0.00	NA 0	\$0.00
	1	\$24,800.00	0.04%	\$0.00	NA 0	\$0.00
		. ,				
TIONAL	1	\$83,500.00	0.13%	\$0.00	NA 0	\$0.00
NK AND TRUST,	1	\$56,968.04	0.09%	\$0.00	NA 0	\$0.00
	1	\$38,250.00	0.06%	\$0.00	NA 0	\$0.00
	2	\$141,160.00	0.22%	\$0.00	NA 0	\$0.00
	3	\$197,861.40	0.31%	\$0.00	NA 0	\$0.00
	5	\$272,100.00	0.43%	\$0.00	NA 0	\$0.00
TIONAL BANK	2	\$129,500.00	0.2%	\$0.00	NA 0	\$0.00
TIONAL	1	\$54,930.80	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$56,250.00	0.09%	\$0.00	NA 0	\$0.00
ON CREDIT UNION	3	\$201,250.00	0.31%	\$0.00	NA 0	\$0.00
	2	\$116,050.00	0.18%	\$0.00	NA 0	\$0.00
NK OF	2	\$137,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
	3	\$233,050.00	0.36%	\$0.00	NA 0	\$0.00
	2	\$99,180.00	0.16%	\$0.00	NA 0	\$0.00
MMUNITY DERAL CREDIT	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KE FOREST BANK	1	\$63,700.00	0.1% 0	\$0.00	NA 0	\$0.00
	3	\$214,700.00	0.34%	\$0.00	NA 0	\$0.00
IANCIAL	3	\$204,950.00	0.32%	\$0.00	NA 0	\$0.00
	ARTLAND BANK ARTLAND CREDIT IION RGET BANK, TIONAL SOCIATION CKORY POINT NK AND TRUST, B ME FEDERAL VINGS BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS OF MERICA DNESDALE TIONAL BANK E BC BANK USA, TIONAL SOCIATION FEDERAL CREDIT IION ON CREDIT UNION AHO CENTRAL EDIT UNION FERNATIONAL NK OF MMERCE VESTORS SAVINGS NK MES B. NUTTER ID COMPANY STICE FEDERAL EDIT UNION LLOGG MMUNITY DERAL CREDIT IION LLOGG MMUNITY DERAL CREDIT IION KE FOREST BANK TRUST KE MORTGAGE MPANY INC. ND /HOME NANCIAL RVICES, INC.	ARTLAND CREDIT ION RGET BANK, TIONAL SOCIATION CKORY POINT NK AND TRUST, B ME FEDERAL VINGS BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS OF MERICA MESDALE TIONAL BANK E BC BANK USA, TIONAL SOCIATION FEDERAL CREDIT MON CREDIT UNION AHO CENTRAL EDIT UNION FERNATIONAL NK OF MESTORS SAVINGS NK MES B. NUTTER MES B. NUTTER MESTORS SAVINGS NK MESTORS SAVINGS NS M	ARTLAND CREDIT 1 \$24,800.00 RGET BANK, TIONAL 1 \$83,500.00 SOCIATION CKORY POINT NK AND TRUST, B SME FEDERAL VINGS BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY ME SAVINGS OF MERICA MERICA	ARTLAND CREDIT (10) RGET BANK, TIONAL 1 \$83,500.00 0.13% (1) SOCIATION CKORY POINT NK AND TRUST, 1 \$56,968.04 0.09% (1) BME FEDERAL VINGS BANK ME FINANCING NTER INC. 2 \$141,160.00 0.22% (1) ME SAVINGS AND AN COMPANY ME SAVINGS OF JERICA ITIONAL BANK 2 \$129,500.00 0.43% (1) BC BANK USA, TIONAL 1 \$56,250.00 0.09% (1) DN CREDIT UNION 3 \$201,250.00 0.31% (1) AHO CENTRAL EDIT UNION FERNATIONAL NK OF 2 \$137,750.00 0.22% (1) MES B. NUTTER DO COMPANY 3 \$233,050.00 0.36% (1) STICE FEDERAL EDIT UNION 1 \$55,000.00 0.12% (1) EDIT UNION 2 \$99,180.00 0.16% (1) EDIT UNION 1 \$55,000.00 0.34% (1) EDIT UNION 1 \$55,000.00 0.36% (1) EDIT UNION 2 \$99,180.00 0.16% (1) EDIT UNION 1 \$55,000.00 0.36% (1) EDIT UNION 1 \$55,000.00 0.36% (1) EDIT UNION 2 \$99,180.00 0.16% (1) EDIT UNION 1 \$55,000.00 0.36% (ARTLAND CREDIT	ARTLAND CREDIT 1

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				_			_	
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS		,			·		1	·
BANK AND TRUST	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CO.								
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME	3	\$201,100.00	0.31%	Λ	\$0.00	NA	۸	\$0.00
LOAN, L.L.C.	3	\$201,100.00	0.31%	U	\$0.00	NA	U	\$0.00
MEMBERS								
MORTGAGE	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY INC.							_	
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,								
NATIONAL	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				\perp			-	
MERRIMACK	2	ф111 450 OO	0.170		Φ0.00	NIA	۸	ΦΩ ΩΩ
COUNTY SAVINGS	2	\$111,450.00	0.17%	U	\$0.00	NA	U	\$0.00
BANK				+			+	
MERRIMACK VALLEY FEDERAL	1	\$63,200.00	0.1%	Λ	\$0.00	NA	۸	\$0.00
CREDIT UNION	1	\$03,200.00	0.170	U	Φ 0.00	INA	۷	\$0.00
MIDFLORIDA CREDIT				H			1	
UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES								
BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF	2	¢00,000,00	0.150	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ
WESTERN ILLINOIS	2	\$99,000.00	0.15%	U	\$0.00	NA	U	\$0.00
MIDWEST	2	\$145,500.00	0.23%	Λ	\$0.00	NA	۸	\$0.00
COMMUNITY BANK	2	\$145,500.00	0.23%	U	\$0.00	NA	U	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	3	\$228,500.00	0.36%	\cap	\$0.00	NA	۸	\$0.00
CREDIT UNION	3	\$220,300.00	0.30%	U	\$0.00	NA	V	\$0.00
MISSOURI CREDIT	2	\$137,500.00	0.22%	Λ	\$0.00	NA	۸	\$0.00
UNION	۷	Ψ137,300.00	0.22/0	4	ψυ.υυ	INA	٧	ψυ.υυ
MONTICELLO	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKING COMPANY	1	Ψ15,500.00	0.11/0	7	ψ0.00	11/1	۷	Ψυ.υυ
MORRILL & JANES								
BANK AND TRUST	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY				$oldsymbol{+}$			4	
MORTGAGE CENTER,	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
 LLC		, ,		dash	•		+	
MORTGAGE	1	¢70.260.00	0.100		ቀለ ለላ	жта	ړ	ф0 00
MANAGEMENT	1	\$79,360.00	0.12%	U	\$0.00	NA	U	\$0.00
CONSULTANTS INC MUTUAL SAVINGS				${}^{+}$			\dashv	
ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATION FSA				LL				

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	3	\$228,250.00	0.36% 0	\$0.00	NA 0	\$0.00
.DVANTAGE IORTGAGE	2	\$142,500.00	0.22% 0	\$0.00	NA 0	\$0.00
CB, FSB	3	\$161,300.00	0.25% 0	\$0.00	NA 0	\$0.00
OUSING SERVICES	1	\$82,800.00	0.13% 0	\$0.00	NA 0	\$0.00
IORTGAGE	7	\$449,795.00				
EW ERA BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$103,250.00	0.16% 0	\$0.00	NA 0	\$0.00
NVESTMENT	2	\$81,445.00	0.13% 0	\$0.00	NA 0	\$0.00
IORTGAGE	5	\$293,500.00	0.46% 0	\$0.00	NA 0	\$0.00
EDERAL CREDIT	1	\$76,050.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$71,550.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$49,938.53	0.08%	\$0.00	NA 0	\$0.00
	1	\$75,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	4	\$256,350.00	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$26,250.00		·		\$0.00
PES ADVISORS, INC	1	\$79,404.48	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$81,397.46	0.13% 0	\$0.00	NA 0	\$0.00
	5	\$388,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	1	\$37,650.00	0.06% 0	\$0.00	NA 0	\$0.00
RRSTOWN BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ATELCO CREDIT	1					
	EXCHANGE BANK AND TRUST JATIONWIDE ADVANTAGE JOVANTAGE JOVANTAGE JORTGAGE COMPANY JICB, FSB JEIGHBORHOOD JOUSING SERVICES JLICON VALLEY JEIGHBORHOOD JORTGAGE OLUTIONS, LLC JEW ERA BANK JEW REPUBLIC AVINGS BANK JORTHERN OHIO NVESTMENT JOMPANY JOTRE DAME JEDERAL CREDIT JINION JUMARK CREDIT JINION JUMARK CREDIT JINION JUMERICA CREDIT JUNION JUM	EXCHANGE BANK AND TRUST JATIONWIDE ADVANTAGE JOVANTAGE JOVANTAGE JOWANY JOSEPH SERVICES JULICON VALLEY JULICON	\$228,250.00	SZCHANGE BANK SZ28,250.00 0.36% COMPANY COMPAN	XCHANGE BANK ND TRUST X	XCHANGE BANK 3 \$228,250.00 0.36% 0 \$0.00 NA 0

				ī		
PAWTUCKET UNION	CREDIT 1	\$79,000.00	0.12%	0 \$0.00	NA	\$0.00
PBI BANK	2	\$159,200.00	0.25%	0 \$0.00	NA (\$0.00
PENNSYLVAI STATE EMPL CREDIT UNIC	NIA OYEES 4	. ,				
PENNYMAC I SERVICES, LI		\$72,000.00	0.11%	0 \$0.00	NA	\$0.00
PENTAGON F CREDIT UNIO	1 2	\$189,659.08	0.3%	0 \$0.00	NA	\$0.00
PEOPLES BAT	NK 1	\$51,075.00	0.08%	0 \$0.00	NA (\$0.00
PEOPLES BAI NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	\$0.00	NA	\$0.00
PEOPLES STA BANK	ATE 1	\$78,875.00	0.12%	0 \$0.00	NA	\$0.00
PHILADELPH FEDERAL CR UNION		\$60,000.00	0.09%	\$0.00	NA	\$0.00
PIONEER SAV BANK	VINGS 1	\$72,000.00	0.11%	0 \$0.00	NA	\$0.00
PLATINUM H MORTGAGE	OME 1	\$80,500.00	0.13%	0 \$0.00	NA	\$0.00
PMC BANCOI	RP 1	\$80,000.00	0.13%	0 \$0.00	NA (\$0.00
POLICE AND FEDERAL CR UNION		\$61,923.76	0.1%	\$0.00	NA	\$0.00
POPULAR MORTGAGE,	INC.	\$120,876.39	0.19%	0 \$0.00	NA	\$0.00
PRAIRIE STA BANK & TRU	1 /1	\$252,550.00	0.39%	0 \$0.00	NA	\$0.00
PROFESSION. FEDERAL CR UNION		\$149,300.00	0.23%	0 \$0.00	NA	\$0.00
PROVIDENCE	E BANK 1	\$80,000.00	0.13%	0 \$0.00	NA (\$0.00
PROVIDENT (UNION	CREDIT 1	\$83,606.07	0.13%	0 \$0.00	NA	\$0.00
PURDUE FED CREDIT UNIC	1 6	\$384,800.00	0.6%	0 \$0.00	NA	\$0.00
RABOBANK,	N.A. 1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.00
RANDOLPH-F FEDERAL CR UNION		\$65,550.00	0.1%	0 \$0.00	NA	\$0.00
RBC BANK (U	JSA) 1	\$49,000.00	0.08%	0 \$0.00	NA (\$0.00
REAL ESTAT MORTGAGE NETWORK IN	2	\$133,250.00	0.21%	\$0.00	NA	\$0.00
.== ==	2	\$127,406.08	0.2%	0 \$0.00	NA	\$0.00

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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11% (\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%		NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	\$0.00	NA 0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%		NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13% (\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43% (\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	\$0.00	NA 0	\$0.00

STEARI INC.	NS LENDING,	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
& TRUS		2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK MONTA	MAN BANK OF ANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AST SCHOOLS AL CREDIT	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OR FEDERAL UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00
SUTTO	N BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCO UNION	M CREDIT	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS	BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BA	NK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00
THE FII	RST NAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00
THE FII NATION AMBOY	NAL BANK IN	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HA	ARVARD BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERCHANTS NAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATIONAL B&T CAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SU FEDERA UNION	MMIT AL CREDIT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TR	UST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK BANK	MUTUAL	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERS AL CREDIT	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	R FEDERAL CUNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CUNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION	2	\$333,680.00 \$496,800.00		·	NA 0	
	COMPANY THE ALASKA USA	1	\$227,000.00		•		
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	1	\$266,671.70			NA	
		751	7 00 y 2 0 0 y 2 7 7 1 7 T	200 /0	Ψυ•υυ		Ψ0•00
Total	Unavanaule	987	\$12,726,108.84 \$63,950,299.94	19.77% (1	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 194	\$60,918.18	0.1% (19.77% (NA (
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00			NA	
-	UNITED BANK	1	\$60,400.00	0.11% (NA C	
_	ULSTER SAVINGS BANK UMPQUA BANK	3	\$206,600.00 \$67,415.77	0.32% (·	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	Ц		NA		\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD			Ī			
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13% (\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1% (\$0.00	NA (\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	\$0.00	NA	\$0.00
FULTON BANK	3	\$650,750.00	0.94% (\$0.00	NA (\$0.00
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43% (\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	\$0.00	NA (\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	\$0.00	NA (\$0.00
MARINE BANK	2	\$418,475.00	0.6%	1	NA (1
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%			
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	\$0.00	NA	\$0.00

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1	\$213,750.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$181,875.00	0.26% 0	\$0.00	NA 0	\$0.00
3	\$897,036.00	1.29% 0	\$0.00	NA 0	\$0.00
2	\$500,250.00	0.72% 0	\$0.00	NA 0	\$0.00
1	\$256,177.28	0.37% 0	\$0.00	NA 0	\$0.00
1	\$278,356.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$196,650.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$590,860.00	0.85% 0	\$0.00	NA 0	\$0.00
1	\$179,550.00	0.26% 0	\$0.00		
3	\$784,510.00	1.13% 0	\$0.00	NA 0	\$0.00
1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$200,450.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$432,345.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$260,893.34	0.38% 0	\$0.00	NA 0	\$0.00
2	\$556,325.00	0.8% 0	\$0.00	NA 0	\$0.00
1	\$237,500.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$399,349.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$199,599.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$216,125.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$213,303.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$247,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	3 2 1 1 2 1 3 1 1 2 1 2 1 1 1 1 1 1	1 \$185,250.00 1 \$181,875.00 3 \$897,036.00 2 \$500,250.00 1 \$256,177.28 1 \$278,356.00 1 \$196,650.00 2 \$590,860.00 1 \$179,550.00 3 \$784,510.00 1 \$185,250.00 1 \$200,450.00 2 \$432,345.00 1 \$260,893.34 2 \$556,325.00 1 \$237,500.00 1 \$199,599.00 1 \$199,599.00 1 \$213,303.00	1 \$185,250.00 0.27% 0 1 \$181,875.00 0.26% 0 3 \$897,036.00 1.29% 0 2 \$500,250.00 0.72% 0 1 \$256,177.28 0.37% 0 1 \$278,356.00 0.4% 0 1 \$196,650.00 0.28% 0 2 \$590,860.00 0.85% 0 1 \$179,550.00 0.26% 0 3 \$784,510.00 1.13% 0 1 \$200,450.00 0.29% 0 2 \$432,345.00 0.62% 0 2 \$432,345.00 0.62% 0 1 \$260,893.34 0.38% 0 2 \$556,325.00 0.88% 0 1 \$399,349.00 0.58% 0 1 \$199,599.00 0.29% 0 1 \$216,125.00 0.31% 0 1 \$213,303.00 0.31% 0	1 \$185,250.00 0.27% 0 \$0.00 1 \$181,875.00 0.26% 0 \$0.00 3 \$897,036.00 1.29% 0 \$0.00 2 \$500,250.00 0.72% 0 \$0.00 1 \$256,177.28 0.37% 0 \$0.00 1 \$278,356.00 0.4% 0 \$0.00 1 \$196,650.00 0.28% 0 \$0.00 2 \$590,860.00 0.28% 0 \$0.00 3 \$784,510.00 1.13% 0 \$0.00 1 \$185,250.00 0.27% 0 \$0.00 1 \$2200,450.00 0.29% 0 \$0.00 2 \$432,345.00 0.62% 0 \$0.00 1 \$260,893.34 0.38% 0 \$0.00 1 \$237,500.00 0.34% 0 \$0.00 1 \$399,349.00 0.58% 0 \$0.00 1 \$216,125.00 0.31% 0 \$0.00 1 \$213,303.00 0.31% 0 \$0.00	1 \$185,250.00 0.27% 0 \$0.00 NA 0 1 \$181,875.00 0.26% 0 \$0.00 NA 0 3 \$897,036.00 1.29% 0 \$0.00 NA 0 2 \$500,250.00 0.72% 0 \$0.00 NA 0 1 \$256,177.28 0.37% 0 \$0.00 NA 0 1 \$278,356.00 0.4% 0 \$0.00 NA 0 2 \$590,860.00 0.28% 0 \$0.00 NA 0 1 \$179,550.00 0.26% 0 \$0.00 NA 0 3 \$784,510.00 1.13% 0 \$0.00 NA 0 1 \$200,450.00 0.27% 0 \$0.00 NA 0 2 \$432,345.00 0.62% 0 \$0.00 NA 0 1 \$260,893.34 0.38% 0 \$0.00 NA 0 2 \$556,325.00 0.8% 0 \$0.00 NA 0 1 \$399,349.00 0.58% 0 \$0.00 NA 0 1 \$199,599.00 0.29% 0 \$0.00 NA 0 1 \$216,125.00 0.31% 0 \$0.00 NA 0

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IION, INC. SIONS FEDERAL EDIT UNION EST GATE BANK DLO FEDERAL EDIT UNION available	1 1 1 37	\$192,750.00 \$194,000.00 \$190,950.00 \$9,003,995.56	0.28% 0.28% 0.28% 12.97% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0	\$0.00 \$0.00
SIONS FEDERAL EDIT UNION EST GATE BANK DLO FEDERAL EDIT UNION	1	\$194,000.00	0.28%	0 \$0.00) NA 0) NA 0	\$0.00
SIONS FEDERAL EDIT UNION EST GATE BANK	1	\$194,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SIONS FEDERAL EDIT UNION		·				·
SIONS FEDERAL	1	\$192,750.00	0.28%	0 \$0.00	NA 0	\$0.00
ION, INC.						
	1	\$270,750.00	0.39%	0 \$0.00) NA 0	\$0.00
IION RGINIA CREDIT		ФОДО ДТО ОС	0.2021	0		\$0.00
IVERSITY OF SCONSIN CREDIT	1	\$180,500.00	0.26%	0 \$0.00) NA 0	\$0.00
IVERSITY CREDIT	1	\$179,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ITUS COMMUNITY EDIT UNION	1	\$253,170.00	0.37%	0 \$0.00	NA 0	\$0.00
IITED NATIONS DERAL CREDIT IION	1	\$329,650.00	0.48%			
IPQUA BANK	1	\$275,161.25	0.4%	0 \$0.00	NA 0	\$0.00
UMARK NANCIAL CREDIT IION	1	\$256,500.00	0.37%	0 \$0.00) NA 0	\$0.00
WNE MORTGAGE MPANY	1	\$203,775.00	0.29%	0 \$0.00	NA 0	\$0.00
WER FEDERAL EDIT UNION	3	\$806,994.71	1.16%	0 \$0.00	NA 0	\$0.00
REE RIVERS DERAL CREDIT IION	1	\$261,803.00	0.38%	0 \$0.00	NA 0	\$0.00
IRD FEDERAL VINGS BANK	1	\$201,827.00	0.29%	0 \$0.00	NA 0	\$0.00
XAS BANK	1	\$218,500.00	0.32%	0 \$0.00	NA 0	\$0.00
ACHERS FEDERAL EDIT UNION	1	\$285,000.00	0.41%			
LMER BANK & UST	1	\$270,098.02	0.39%	0 \$0.00	NA 0	\$0.00
BC MORTGAGE	4	\$886,635.00	1.28%	0 \$0.00	NA 0	\$0.00
MMIT CREDIT IION	1	\$229,900.00	0.33%	0 \$0.00	NA 0	\$0.00
EARNS LENDING, C.	1	\$250,472.86	0.36%	0 \$0.00	NA 0	\$0.00
ANDARD PACIFIC ORTGAGE, INC.	1	\$212,577.00	0.31%	0 \$0.00	NA 0	\$0.00
MARYS BANK	1	\$290,888.00	$0.42 \frac{1}{\%}$	0 \$0.00	NA 0	\$0.00
IRIT OF ALASKA DERAL CREDIT IION	1	\$308,750.00				
[]	DERAL CREDIT ION MARYS BANK ANDARD PACIFIC ORTGAGE, INC. EARNS LENDING,	DERAL CREDIT 1 ION MARYS BANK 1 ANDARD PACIFIC DRTGAGE, INC. EARNS LENDING, 1	DERAL CREDIT 1 \$308,750.00 ION	DERAL CREDIT 1 \$308,750.00 0.45% ION	DERAL CREDIT 1 \$308,750.00 0.45% 0 \$0.00 ION	DERAL CREDIT 1 \$308,750.00 0.45% 0 \$0.00 NA 0

Total

31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89% (\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$281,000.00	0.5%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%			
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	\$0.00	NA 0	\$0.00
		2	\$580,000.00	1.04%	\$0.00	NA 0	\$0.00

1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00
2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00
1	\$367,500.00						\$0.00
2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00
3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00
3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00						\$0.00
	1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$261,000.00 1 \$225,600.00 1 \$228,000.00 1 \$271,400.00 1 \$206,591.97 2 \$404,563.78 1 \$367,500.00 2 \$800,000.00 3 \$949,900.00 1 \$247,700.00 1 \$247,500.00 1 \$255,375.00 1 \$229,425.00 1 \$229,425.00 1 \$229,425.00 1 \$182,000.00 1 \$175,200.00 1 \$175,200.00 1 \$200,000.00	1 \$261,000.00 0.47% 1 \$225,600.00 0.4% 1 \$228,000.00 0.41% 1 \$271,400.00 0.49% 1 \$206,591.97 0.37% 2 \$404,563.78 0.72% 1 \$367,500.00 0.66% 2 \$800,000.00 1.43% 3 \$949,900.00 1.7% 3 \$1,273,600.00 2.28% 1 \$247,500.00 0.44% 1 \$247,500.00 0.38% 1 \$229,425.00 0.41% 1 \$255,000.00 0.38% 1 \$182,000.00 0.33% 1 \$175,200.00 0.31% 5 \$1,889,750.00 3.38% 1 \$200,000.00 0.36%	1 \$261,000.00 0.47% 0 1 \$225,600.00 0.47% 0 1 \$228,000.00 0.41% 0 1 \$271,400.00 0.49% 0 1 \$206,591.97 0.37% 0 2 \$404,563.78 0.72% 0 1 \$367,500.00 0.66% 0 2 \$800,000.00 1.43% 0 2 \$800,000.00 1.43% 0 3 \$1,273,600.00 0.77% 0 3 \$1,273,600.00 0.44% 0 1 \$255,375.00 0.46% 0 1 \$229,425.00 0.41% 0 1 \$255,000.00 0.38% 0 1 \$175,200.00 0.33% 0 1 \$175,200.00 0.31% 0 5 \$1,889,750.00 3.38% 0 1 \$200,000.00 0.36% 0	1 \$261,000.00 0.47% 0 \$0.00 1 \$225,600.00 0.4% 0 \$0.00 1 \$228,000.00 0.41% 0 \$0.00 1 \$271,400.00 0.49% 0 \$0.00 1 \$206,591.97 0.37% 0 \$0.00 2 \$404,563.78 0.72% 0 \$0.00 2 \$800,000.00 1.43% 0 \$0.00 2 \$800,000.00 1.43% 0 \$0.00 3 \$949,900.00 1.7% 0 \$0.00 3 \$949,900.00 1.7% 0 \$0.00 1 \$247,500.00 0.44% 0 \$0.00 1 \$225,375.00 0.46% 0 \$0.00 1 \$229,425.00 0.41% 0 \$0.00 1 \$225,000.00 0.46% 0 \$0.00 1 \$182,000.00 0.33% 0 \$0.00 1 \$175,200.00 0.31% 0 \$0.00 5 \$1,889,750.00 3.38% 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00	1 \$261,000.00	1 \$261,000.00

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UNION				Ш				
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP								
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,697,252.91	35.19%	0	\$0.00	NA	0	\$0.00
Total		196						0	\$0.00
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31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00				NA		\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
	INC. COLUMBIA CREDIT UNION DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK GILPIN FINANCIAL SERVICES, INC HAWAII NATIONAL BANK IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK,	INC. COLUMBIA CREDIT UNION DENALI STATE BANK ADUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK GILPIN FINANCIAL SERVICES, INC HAWAII NATIONAL BANK IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, 1	INC. COLUMBIA CREDIT UNION DENALI STATE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK TRUST FULTON BANK COMPANY, L.L.C. FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK TRUST FULTON BANK TRUST FULTON BANK COMPANY FANDSEN BANK & TRUST FULTON BANK TRUST T	INC. COLUMBIA CREDIT UNION DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST REPUBLIC BANK FRANDSEN BANK & TRUST FULTON BANK FRANDSEN BANK & TRUST FULTON BANK GILPIN FINANCIAL SERVICES, INC HAWAII NATIONAL BANK IDAHO CENTRAL CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION MARINE BANK S \$1,430,000.00 1.58% 4417,000.00 0.69% 5248,200.00 0.57% 5267,000.00 0.57% 5267,000.00 0.51% MEMBER HOME LOAN, L.L.C. 1 \$222,000.00 0.51% MERCHANTS BANK 1 \$1,172,997.09 2.69% MEMBER HOME LOAN, L.L.C. 1 \$221,600.00 0.51%	INC. COLUMBIA CREDIT UNION DENALI STATE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 0.57% 1 \$250,000.00 1.16% 1 \$	INC. COLUMBIA CREDIT 2	INC. COLUMBIA CREDIT 2	INC. COLUMBIA CREDIT 2

ASSOCIATION						
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	· ·		
RBC BANK (USA)	2	\$429,607.88	0.99%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$681,500.00	1.56%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0 \$0.00	NA 0	\$0.00
	1	\$223,500.00	0.51%	0 \$0.00	NA 0	\$0.00

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	INDEPENDENT	, ,				1	[]
	BANKERSBANK				<u> </u> !		
1	TOWN & COUNTRY						
	BANC MORTGAGE	1	\$295,000.00	0.68%	\$0.00	NA 0	\$0.00
<u> </u>	SERVICES, INC.						
	UNITUS COMMUNITY	1	\$378,400.00	0.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION	1	\$370 ,4 00.00	0.67 /0 0) φυ.υυ	NAV	φυ.υυ
	WAUKESHA STATE	1	\$210,400.00	0.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK		ΦΔ10, T 00.00	0.40 /0) ψυ.υυ	11/110	ψυ.σο
	WELLS FARGO	1	\$250,800.66	0.58% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK, N.A.		ΦΔ30,000.00	0.20 /0	/ ψυ.συ	11/110	Ψ0.00
	WESTCONSIN	1	\$205,000.00	0.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION		ΨΔ02,000.00	0.77 /0 0	/ ψυ.συ	11110	Ψ0.00
	WINGS FINANCIAL	ا ا				1	
	FEDERAL CREDIT	3	\$983,000.00	2.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION				<u> </u>		
	Unavailable	7	\$1,789,600.00		1		1 1
Total		169	\$43,593,955.90	100% 0	\$0.00	<u> </u>	\$0.00
<u> </u>							<u> </u>
	AMERICAN		i l	ı		1	
31416YYB8	INTERNET	10	\$2,929,450.00	61.27% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC DBA	.	*-, ,		· !		. 1
	AIMLOAN.COM		 	+	<u> </u>		+
	ARVEST MORTGAGE	2	\$240,000.00	5.02% 0	\$0.00	NA 0	\$0.00
 	COMPANY POVE NATIONAL		 	+	+	 	+
	BOKF, NATIONAL	2	\$224,000.00	4.68% 0	\$0.00	NA 0	\$0.00
 	ASSOCIATION OUICKEN LOANS		 		+	 	
	QUICKEN LOANS INC.	1	\$430,527.57	9% 0	\$0.00	NA 0	\$0.00
 	SHEA MORTGAGE,		 	+	+	 	+
	INC.	1	\$374,950.00	7.84% 0	\$0.00	NA 0	\$0.00
 	W.R. STARKEY		 		+	 	1
	W.R. STARKET MORTGAGE, LLP	1	\$174,400.00	3.65% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$408,124.32	8.54% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaoic	18	i				\$0.00
1 Otai	- 	10	P 1 ,/01,701.07	100 /6 0	φυ•υυ	<u> </u>	Ψυ•υυ
	CAPITAL ONE,				+ +		
31416YYC6	NATIONAL	1	\$362,746.50	2.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	_	Ψυυμ, 1.0.0.	2.01,	γ ΨΟ.ΟΟ	1 11 2	ΨΟ.
<u> </u>	CITIZENS UNION		- 7.00		+	- 10	1
	SAVINGS BANK	3	\$610,327.88	4.77% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL			- : ~ /	±0.00		** 20
	BANK	2	\$1,232,336.61	9.64% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL				+		
	BANK OF SULPHUR	2	\$442,307.03	3.46% 0	\$0.00	NA 0	\$0.00
	SPRINGS		¥ · · - /-		<u> </u>	1	
		1	\$223,977.86	1.75% 0	\$0.00	NA 0	\$0.00
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	FIRST CLOVER LEAF BANK						
	FIRST PLACE BANK	1	\$197,578.37	1.55% 0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2% 0	\$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	REGIONS BANK	2	\$566,359.55	4.43% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	1 ,	6.38% 0	\$0.00	NA 0	\$0.00
Total		53	\$12,787,676.29	100% 0	\$0.00	0	\$0.00
			<u> </u>				
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42% 0	\$0.00	NA 0	\$0.00
		2	\$408,600.00	0.12% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	27	\$7,346,600.81	2.13%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	4	\$1,383,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$761,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	·		
	1	\$232,000.00	0.07%	0 \$0.00	NA 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%		\$0.00	NA		\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION								
CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	\$0.	.00
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	\$0.	.00
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	\$0.	.00
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (\$0.	.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	\$0.	.00
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	\$0.	.00
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	\$0.	.00
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.	.00
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	\$0.	.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.	.00
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	\$0.	.00
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	\$0.	.00
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	\$0.	.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	\$0.	.00
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	\$0.	.00
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	\$0.	.00
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	\$0.	.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	\$0.	.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	\$0.	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	\$0.	.00

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FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%			NA	0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%				_	\$0.00
GATEWAY MORTGAGE	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	O	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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UNION								
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SEVERN SAVINGS BANK FSB							Ī	
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$545,800.00	0.16%		\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	. / /		1	NA 0	
Total		1,299	\$344,515,401.94	100% 0	\$0.00	0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33% 0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96% 0	\$0.00	NA 0	\$0.00
Total		75	\$20,271,259.70	100% 0	\$0.00	0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$633,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	DANVERSBANK	1	\$300,000.00	0.55% 0	\$0.00	NA 0	\$0.00
		1	\$216,000.00	0.39% 0	\$0.00	NA 0	\$0.00

DUBUQUE BA AND TRUST COMPANY	ANK					
DURANT BAI TRUST COMF		\$221,800.00	0.4%	0 \$0	0.00 NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, II	NC.	\$246,600.00	0.45%	0 \$0	0.00 NA	0 \$0.00
ENVOY MOR LTD.	TGAGE, 1	\$266,036.64	0.48%	0 \$0	0.00 NA	0 \$0.00
F & A FEDER CREDIT UNIO		\$205,000.00	0.37%	0 \$0	0.00 NA	0 \$0.00
FARMERS BA TRUST, N.A.	ANK & 3	\$921,100.00	1.68%	0 \$0	0.00 NA	0 \$0.00
FIDELITY BA MORTGAGE	4	\$1,017,150.00	1.85%	0 \$0	0.00 NA	0 \$0.00
FIRST AMERI INTERNATIO BANK		\$455,000.00	0.83%	0 \$0	0.00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATIO	2	\$413,750.00	0.75%	0 \$0	0.00 NA	0 \$0.00
FIRST MORTO COMPANY IN		\$178,125.00	0.32%	0 \$0	0.00 NA	0 \$0.00
FIRST MORTO COMPANY, L		\$411,200.00	0.75%	0 \$0	0.00 NA	0 \$0.00
FIRST REPUB BANK	BLIC 1	\$417,000.00	0.76%	0 \$0	0.00 NA	0 \$0.00
FIRST STATE MORTGAGE COMPANY, L	1	\$405,000.00	0.74%	0 \$0	0.00 NA	0 \$0.00
FREMONT BA	ANK 3	\$615,355.47	1.12%	0 \$0	0.00 NA	
FULTON BAN	NK 3	\$793,250.00	1.45%	0 \$0	0.00 NA	0 \$0.00
GREAT WEST BANK	ΓERN 2	\$401,500.00			0.00 NA	
GUARDIAN MORTGAGE COMPANY IN	NC.	\$216,000.00	0.39%	0 \$0	0.00 NA	0 \$0.00
GUILD MORT COMPANY	ΓGAGE 1	\$180,000.00	0.33%	0 \$0	0.00 NA	0 \$0.00
HERGET BAN NATIONAL ASSOCIATIO	1	\$196,000.00	0.36%	0 \$0	0.00 NA	0 \$0.00
HOME FINAN CENTER INC.		\$176,500.00	0.32%	0 \$0	0.00 NA	0 \$0.00
HOME SAVIN AMERICA	2	. ,	1.27%	·	0.00 NA	
HOME STATE	E BANK 1	\$180,000.00	0.33%	0 \$0	0.00 NA	0 \$0.00

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	MES B. NUTTER ND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JE	ANNE DARC REDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YONS MORTGAGE ERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
M Nz	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
V	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
	ID-ISLAND ORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FE	ORTHWEST EDERAL CREDIT NION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00
	ORTHWEST EORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LD FORT BANKING OMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
OI	PES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL REDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
PE	EOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATINUM HOME ORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
	OPULAR ORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
M	RIMEWEST ORTGAGE ORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROSPECT ORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	ROVIDENT SAVINGS ANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
R.A	ABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK						
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	21	. , ,		·	NA 0	
	Unavailable	37	\$12,747,463.60	t	1	NA 0	i i
Total		201	\$54,886,031.36	100% 0	\$0.00	0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,111,853.46	100% 0	\$0.00	0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2			·	NA 0	
	Unavailable	5			1 1	NA 0	
Total	l	18	\$9,695,017.38	100% 0	\$0.00	0	\$0.00
l i	1		ψ>,0>Φ,02110	'	1	,	1
31416YYJ1		1			\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
BANK OF THE WEST	6	\$3,695,605.00	4.58%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$515,100.00	0.64%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$514,755.12	0.64%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41% (\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$699,139.29	0.87%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	\$0.00		
KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$729,750.00	0.91%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$448,000.00	0.56%	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$452,800.00	0.56%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$423,750.00	0.53%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	\$0.00	NA 0	\$0.00
	1	\$729,000.00	0.9%	\$0.00	NA 0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION						
	STEARNS LENDING, INC.	1	\$576,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38% 0	\$0.00	NA 0	\$0.00
Total		133	\$80,602,423.10	100% 0	\$0.00	0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68% 0	\$0.00	NA 0	\$0.00
Total		12	\$7,067,534.18	100% 0	\$0.00	0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0	\$0.00	NA 0	\$0.00
	T	1	\$323,303.07	1.75% 0	\$0.00	NA 0	\$0.00

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HOME SAVINGS AND LOAN COMPANY								
HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL	8	\$1,138,262.35	6.17% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION Unavailable	2	\$577,595.54	3.13% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	86		100% 0		NA 0	\$0.00 \$0.00
Total		00	\$10,447,271.32	100 /6 0	ψ0.00		φ0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$821,584.68	38.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,151,672.93	100% 0	\$0.00	0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16% 0	\$0.00	NA 0	\$0.00
		2	\$429,200.00	0.17% 0	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	4	\$0.00	NA	_	\$0.00
BANK MUTUAL	6	\$1,487,953.87	0.6%	-	\$0.00	NA	_	\$0.00
BANK OF AKRON	1	\$312,000.00	0.12%	_	\$0.00	NA		\$0.00
BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$240,000.00	0.1%		\$0.00	NA		\$0.00
BANK OF STANLY	2	\$408,000.00	0.16%	_	\$0.00	NA	_	\$0.00
BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12			Н			Ц	\$0.00
BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00						\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$791,950.00		Н			Ц	
CITIZENS FIRST WHOLESALE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00

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MORTGAGE				Ш				
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%			NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$271,200.00	0.11%	0 \$0.00	NA 0	\$0.00
		<u> </u>		*	•	<u>.</u>

BANK & TRUST						
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$311,400.00	0.12%	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,673,995.00	1.47%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$806,400.00	0.32%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	·		\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
	5	\$1,463,600.00	0.59%		\$0.00		0	\$0.00
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METRO CREDIT UNION								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%					\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$525,000.00	0.21%					\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK								
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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H-BROOKS CREDIT	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00
(USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATE E INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
E FEDERAL NION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
/E SE 8 S, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CISCO OIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL NION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
NK OF ICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DERAL NION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
OMMUNITY	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
N BANK, A SAVINGS 1	1	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00
S OF FALL EDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
D BANK T	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
D EE 10 TION	0	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00
O FEDERAL NION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT C (USA) ATE E INC. E FEDERAL NION CREDIT CE E, LLC CISCO OT UNION BANK OF FINANCIAL NION FINANCIAL NION BANK FINANCIAL NION BANK AVINGS DERAL NION BANK AVINGS DERAL NION BANK AVINGS DERAL OF FALL EDIT S BANK D BANK T D E 1 TION D FEDERAL	CREDIT 3 C(USA) 1 ATE E	CREDIT 3 \$712,285.00 C(USA) 1 \$180,000.00 ATE EE 1 \$197,600.00 INC. EFEDERAL NION 1 \$193,350.80 CREDIT 4 \$1,032,400.00 TE EE 8 \$2,158,000.00 TUNION 1 \$289,600.00 ENANK OF 3 \$828,875.00 FINANCIAL NION 2 \$407,000.00 FINANCIAL NION 1 \$207,000.00 FINANCIAL NION 2 \$407,804.00 AVINGS 1 \$260,000.00 AVINGS 1 \$260,000.00 AVINGS 1 \$407,804.00 BANK 1 \$198,700.00 BANK 1 \$198,700.00 BANK 1 \$198,700.00 BANK 1 \$3,248,935.69 GOF FALL EDIT 1 \$225,000.00 BANK 1 \$3,248,935.69 GOF FALL EDIT 1 \$225,000.00 BANK 1 \$268,800.00 BEEN 10 \$2,396,693.32 FION 5 FEDERAL 1 \$383,100.00 FEDERAL 1 \$383,100.00	CREDIT 3 \$712,285.00 0.29% C(USA) 1 \$180,000.00 0.07% ATE E 1 \$197,600.00 0.08% INC. EFEDERAL JION 1 \$193,350.80 0.08% CREDIT 4 \$1,032,400.00 0.41% TE E 8 \$2,158,000.00 0.86% LLC CISCO TUNION 1 \$289,600.00 0.12% BANK OF 3 \$828,875.00 0.33% FINANCIAL JION 1 \$207,000.00 0.08% ERST CREDIT 3 \$659,536.63 0.26% NK OF 1 \$175,000.00 0.07% EXEMPLY SET 100 100 0.01% AVINGS 1 \$260,000.00 0.12% AVINGS 1 \$260,000.00 0.12% AVINGS 1 \$260,000.00 0.12% AVINGS 1 \$3,248,935.69 1.3% BANK 1 \$198,700.00 0.08% BANK 1 \$198,700.00 0.09% BANK 1 \$260,000.00 0.11% BANK 1 \$255,000.00 0.24% N BANK, A SAVINGS 11 \$3,248,935.69 1.3% BOF FALL BOIT 1 \$225,000.00 0.09% BANK 1 \$268,800.00 0.11% DEBANK 1 \$268,800.00 0.11% DEBANK 1 \$268,800.00 0.11% DEBANK 1 \$268,800.00 0.15% CREDIT 3 \$712,285.00 0.29% 0 C(USA) 1 \$180,000.00 0.07% 0 ATE E 1 \$197,600.00 0.08% 0 INC. E FEDERAL JION 1 \$193,350.80 0.08% 0 CREDIT 4 \$1,032,400.00 0.41% 0 TE E 8 \$2,158,000.00 0.86% 0 J.L.C CISCO JT UNION 1 \$289,600.00 0.12% 0 BANK OF 3 \$828,875.00 0.33% 0 FINANCIAL JION 1 \$207,000.00 0.08% 0 FINANCIAL JION 1 \$207,000.00 0.08% 0 FIRST CREDIT 3 \$659,536.63 0.26% 0 NK OF 1 \$175,000.00 0.07% 0 EO BANK 1 \$295,000.00 0.12% 0 AVINGS 1 \$260,000.00 0.16% 0 DERAL JION 2 \$407,804.00 0.16% 0 DERAL JION 3ANK 1 \$198,700.00 0.08% 0 DERAL SION 2 \$609,600.00 0.24% 0 N BANK, A SAVINGS 11 \$3,248,935.69 1.3% 0 O BANK 1 \$225,000.00 0.09% 0 S BANK 1 \$225,000.00 0.09% 0 S BANK 1 \$268,800.00 0.11% 0 DERAL SION 0 0.29% 0	STEDIT 3 \$712,285.00 0.29% 0 \$0.00	STREDIT 3	SCREDIT 3 \$712,285.00 0.29% 0 \$0.00 NA 0	

STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA(0	\$0.00
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA (0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA (0	\$0.00
THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA (0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA (0	\$0.00
THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA (0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA (0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	2	\$474,000.00	0.19%	0	\$0.00	NA (0	\$0.00

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	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0		NA 0	
	Unavailable	165		18.67% 0		NA 0	
Total		903	\$249,842,917.52	100% 0	\$0.00	0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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FE	OVANCIAL DERAL CREDIT NION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FE	OVANTAGE PLUS DERAL CREDIT NION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABAMA ONE REDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AI	LERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AI	LIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARILLO ATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
AN	MEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FE	MERICA FIRST DERAL CREDIT NION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AN IN	MERICAHOMEKEY, C	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
AN N.	MERICAN BANK, A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERICAN FEDERAL VINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCE DUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
HE	MERICAN ERITAGE FEDERAL REDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
N.A	MERICAN ATIONAL BANK, ERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NA.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MO	MERIHOME ORTGAGE ORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AN	NCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
AS NA	SSOCIATED BANK, A	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
	SSOCIATED CREDIT NON	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AU	JBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AU	JRORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$190,800.00	0.07%		·	NA	0	\$0.00
BANK MUTUAL	4	· · · · · ·	0.33%			NA	0	\$0.00
BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.15%		·	NA	4	\$0.00
BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.07%		·	NA	Щ	\$0.00
BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%			NA	0	\$0.00
BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%			NA		\$0.00
	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS							Ī	
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%		\$0.00	NA		\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	Щ	\$0.00	NA		\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%		\$0.00	NA		\$0.00
COMPANI	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA (\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%				
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE	9	\$2,189,300.00	0.8%	0	\$0.00	NA	\$0.00

BANK								
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00
	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%					\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	STICE FEDERAL EDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL EDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SALLE STATE NK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KE FOREST BANK FRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00
	ADER MORTGAGE OMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	S ALAMOS ATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00
FII	S ANGELES REMENS CREDIT NION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MA	AGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00
MA	ARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MA	AX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBER HOME OAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MO	EMBERS ORTGAGE OMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NA	ERCHANTS BANK, ATIONAL SOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI MC	ERIWEST ORTGAGE OMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CC	ERRIMACK DUNTY SAVINGS NK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00
	ETRO CREDIT NON	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETUCHEN SAVINGS NK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	D-ISLAND ORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DWEST DMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00
MI	LFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONSON SAVINGS NK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%			NA		\$0.00
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

UNION								
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY							Ī	
SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00			\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	O	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%			NA		\$0.00
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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	EDUCATIONAL CREDIT UNION						
	Unavailable	162	\$52,285,911.54	19.16% 0	\$0.00	NA (\$0.00
Total		930	\$274,184,332.64	100% 0	\$0.00	(\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3% 0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78% 0	\$0.00	NA (\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23% 0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43% 0	\$0.00	NA (\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29% 0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66% 0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75% 0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28% 0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64% 0	\$0.00	NA (\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75% 0	\$0.00	NA (\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46% 0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47% 0	\$0.00	NA (\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31% 0	\$0.00	NA (\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77% 0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47% 0	\$0.00	NA	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% 0	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$718,272.84	1.15% 0	\$0.00	NA 0	\$0.00
Total		209	\$63,250,105.62	100% 0	\$0.00	0	\$0.00
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31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58% 0	\$0.00	NA 0	\$0.00

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F	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
t t	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
F	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%			NA		\$0.00
1	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00
5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00
I	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
F	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
I I	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
I	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
(BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
Į.	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	Ш	·	NA	0	\$0.00
(CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	Н		NA	4	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%			NA	0	\$0.00
CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%			NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC								
CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00			\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00
	LLC CUMANET, LLC CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK FARMERS BANK FIRST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL	LLC CUMANET, LLC CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CLOVER LEAF BANK FIRST COMPONY 11 FIRST COMPONY 2 FIRST EASTERN MORTGAGE 3 CORPORATION FIRST FEDERAL 2 FIRST FEDERAL 2 FIRST FEDERAL 2 FIRST FEDERAL 2	LLC	LLC	LLC	LLC	LLC	LLC

ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00			\$0.00
GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$399,250.00	0.15%			NA		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA (\$0.00
HOME FEDERAL	1	\$266,560.00	0.1%	0	\$0.00	NA (\$0.00
BANK	1	Ψ200,300.00	0.170	9	Ψ0.00	1171	φυ.σσ
HOME FINANCING	2	\$425,700.00	0.16%	0	\$0.00	NA (\$0.00
CENTER INC.	1	¢201 200 00	0.110/	^	¢0.00	NIA (φο οο
HOMESTREET BANK	1	\$281,300.00	0.11%	_	\$0.00		†
HOMEWISE, INC.	2	\$461,200.00	0.18%	U	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA (\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA (\$0.00
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA (\$0.00
LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA (\$0.00
MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$491,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$560,800.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%			
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$313,000.00	0.12%	0 \$0.00	NA 0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA (0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA (0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA (0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA (0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%					\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$465,000.00	0.18%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0 \$0.00	NA 0	\$0.00
	2	\$1,210,000.00	0.46%	0 \$0.00	NA 0	\$0.00

2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
1	\$186,160.00		Ш	·	NA	0	\$0.00
1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 25 1 1 2 1 1 1 1 1 1 1 1 8	1 \$207,000.00 1 \$296,000.00 2 \$519,200.00 1 \$243,693.01 25 \$7,368,410.00 1 \$191,200.00 1 \$191,200.00 2 \$511,370.46 1 \$213,100.00 2 \$508,000.00 1 \$297,500.00 1 \$186,160.00 1 \$186,160.00 1 \$189,500.00 1 \$189,500.00 1 \$182,525.29 9 \$2,633,384.80 1 \$193,500.00 8 \$2,488,750.00	1 \$207,000.00 0.08% 3 \$892,500.00 0.34% 1 \$296,000.00 0.11% 2 \$519,200.00 0.2% 1 \$243,693.01 0.09% 25 \$7,368,410.00 2.82% 1 \$244,000.00 0.07% 1 \$278,800.00 0.11% 2 \$511,370.46 0.2% 1 \$213,100.00 0.08% 2 \$508,000.00 0.11% 1 \$297,500.00 0.11% 1 \$297,500.00 0.11% 1 \$186,160.00 0.07% 1 \$189,500.00 0.07% 1 \$189,500.00 0.07% 1 \$193,500.00 0.07% 8 \$2,488,750.00 0.95%	1 \$207,000.00 0.08% 0 3 \$892,500.00 0.34% 0 1 \$296,000.00 0.11% 0 2 \$519,200.00 0.2% 0 1 \$243,693.01 0.09% 0 25 \$7,368,410.00 2.82% 0 1 \$244,000.00 0.09% 0 1 \$191,200.00 0.07% 0 1 \$278,800.00 0.11% 0 2 \$511,370.46 0.2% 0 1 \$213,100.00 0.08% 0 2 \$508,000.00 0.11% 0 1 \$297,500.00 0.11% 0 1 \$186,160.00 0.07% 0 1 \$189,500.00 0.1% 0 1 \$189,500.00 0.07% 0 1 \$193,500.00 0.07% 0 8 \$2,488,750.00 0.95% 0	1 \$207,000.00 0.08% 0 \$0.00 3 \$892,500.00 0.34% 0 \$0.00 1 \$296,000.00 0.11% 0 \$0.00 2 \$519,200.00 0.2% 0 \$0.00 1 \$243,693.01 0.09% 0 \$0.00 2 \$7,368,410.00 2.82% 0 \$0.00 1 \$191,200.00 0.07% 0 \$0.00 1 \$278,800.00 0.11% 0 \$0.00 2 \$511,370.46 0.2% 0 \$0.00 1 \$213,100.00 0.08% 0 \$0.00 2 \$508,000.00 0.11% 0 \$0.00 1 \$297,500.00 0.11% 0 \$0.00 1 \$186,160.00 0.07% 0 \$0.00 1 \$189,500.00 0.07% 0 \$0.00 1 \$189,500.00 0.07% 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 8 \$2,488,750.00 0.95% 0 \$0.00	1 \$207,000.00	1 \$207,000.00 0.08% 0 \$0.00 NA 0 3 \$892,500.00 0.34% 0 \$0.00 NA 0 1 \$296,000.00 0.11% 0 \$0.00 NA 0 2 \$519,200.00 0.2% 0 \$0.00 NA 0 1 \$243,693.01 0.09% 0 \$0.00 NA 0 25 \$7,368,410.00 2.82% 0 \$0.00 NA 0 1 \$191,200.00 0.07% 0 \$0.00 NA 0 1 \$278,800.00 0.11% \$0.00 NA 0 2 \$511,370.46 0.2% \$0.00 NA 0 1 \$213,100.00 0.08% 0 \$0.00 NA 0 1 \$297,500.00 0.11% 0 \$0.00 NA 0 1 \$186,160.00 0.07% 0 \$0.00 NA 0 1 \$189,500.00 0.07% 0 \$0.00 NA 0 1 \$182,525.29 0.07% 0 \$0.00 NA 0 1 \$193,500.00 0.07%

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	DENAL NATIONAL WORTS						·
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11% (\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$212,800.00	0.08%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00				
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	181	\$56,099,450.14	21.57%	\$0.00	NA 0	\$0.00
Total		889	\$260,931,297.18	100%	\$0.00	0	\$0.00
			—		<u> </u>		
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99% (\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	\$0.00		
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	1	\$298,888.89	2.34%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$254,235.67	1.99%		t - t	1 1

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	ASSOCIATION						
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66% 0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83% 0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43% 0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08% 0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34% 0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56% 0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77% 0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$471,247.28	3.68% 0	\$0.00	NA	\$0.00
Total		46	\$12,785,831.11	100% 0	\$0.00	(\$0.00
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31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1% 0	\$0.00	NA	\$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08% 0	\$0.00	NA	\$0.00
	MORTGAGE	23	\$932,852.71 \$6,030,027.09		·	NA (
	MORTGAGE COMPANY FIRST NATIONAL		\$6,030,027.09	6.97% 0	\$0.00		0 \$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	23	\$6,030,027.09	6.97% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	23	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00	6.97% 0 5.27% 0 1.17% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	23 16 3	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00	6.97% 0 5.27% 0 1.17% 0 4.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	23 16 3 15 6	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00 \$3,936,799.00 \$2,420,557.00 \$440,000.00	6.97% 0 5.27% 0 1.17% 0 4.55% 0 2.8% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL	23 16 3 15 6 2 156	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00 \$3,936,799.00 \$2,420,557.00 \$440,000.00 \$48,828,042.10	6.97% 0 5.27% 0 1.17% 0 4.55% 0 2.8% 0 0.51% 0 56.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	23 16 3 15 6	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00 \$3,936,799.00 \$2,420,557.00 \$440,000.00	6.97% 0 5.27% 0 1.17% 0 4.55% 0 2.8% 0 0.51% 0 56.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	23 16 3 15 6 2 156	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00 \$3,936,799.00 \$2,420,557.00 \$440,000.00 \$48,828,042.10	6.97% 0 5.27% 0 1.17% 0 4.55% 0 2.8% 0 0.51% 0 56.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31416YYU6	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	23 16 3 15 6 2 156	\$6,030,027.09 \$4,552,588.25 \$1,015,000.00 \$3,936,799.00 \$2,420,557.00 \$440,000.00 \$48,828,042.10	6.97% 0 5.27% 0 1.17% 0 4.55% 0 2.8% 0 0.51% 0 56.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0 \$0.0	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	1 \$461,300.0	00	1	\$461,300.00
	Unavailable	10	\$2,761,700.00	21.78%	1 \$461,300.0	00 NA	1	\$461,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0 \$0.0	00 NA	. 0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%		1	1	1
	THE TRUST BANK	1	\$192,100.00	1.52%		1	1	1
-	MORTGAGE, INC. SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0 \$0.0	00 NA	. 0	\$0.00
	STANDARD PACIFIC	1	\$256,575.00					
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0 \$0.0	00 NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0 \$0.0	00 NA	. 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0 \$0.0	00 NA	. 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0 \$0.0	00 NA	. 0	\$0.00
	NCB, FSB	2	\$559,403.70	4.41%	0 \$0.0	00 NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0 \$0.0	00 NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0 \$0.0	00 NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0 \$0.0	00 NA	0	\$0.00
	GEO-CORP, INC.	2	\$585,000.00	4.62%				
	FIRST NATIONAL BANK OF DEERWOOD FULTON BANK	2	\$200,000.00 \$722,482.92	1.58%				
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0 \$0.0	00 NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0 \$0.0	00 NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0 \$0.0	00 NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0 \$0.0	00 NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0 \$0.0	00 NA	. 0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0 \$0.0	00 NA	0	\$0.00

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ADVANTAGE BANK	1	\$176,004.14	0.09%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$576,900.00	0.29%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0 \$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,494,975.00	0.74%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	17	\$5,055,883.64	2.51%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$336,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78% 0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61% 0	\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16% 0	\$0.00	NA (\$0.00
CHEMICAL BANK	1	\$180,000.00	0.09% 0			
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.15% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41% 0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32% 0	\$0.00	NA	\$0.00
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	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	FUNDING, LLC CREDIT UNION	1	ф 2 (0, 000, 00	0.120	0	фо оо	NIA (φο οο
	MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	U	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%				
	FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
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BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA (\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0 \$0.00	NA	\$0.00
FREMONT BANK	15	\$4,600,703.43	2.28%	0 \$0.00	NA (\$0.00
FULTON BANK	30	\$8,730,144.04	4.33%	0 \$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0 \$0.00	NA	\$0.00
GEO-CORP, INC.	4	\$943,400.00	0.47%	0 \$0.00	NA (\$0.00
GMFS, LLC	1	\$324,042.00	0.16%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11%	0 \$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$204,500.00	0.1%	0 \$0.00	NA (\$0.00
HOOSAC BANK	1	\$210,000.00	0.1%	0 \$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0 \$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%		NA	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA (\$0.00
MAGNA BANK	2	\$793,997.71	0.39%			1
	1	\$388,000.00	0.19%	0 \$0.00	NA (\$0.00
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MARSHALL COMMUNITY CREDIT UNION								
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	0	\$0.00	NA	0	\$0.00

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ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$220,500.00	0.11%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$175,793.37	0.09%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 6	\$1,857,776.12	0.92%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$250,145.00	0.12%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFION MORTGAGE, INC.	C 2	\$460,772.00	0.23%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	AL 1	\$926,250.00	0.46%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0 \$0.00	NA 0	\$0.00
STATE BANK OF TH LAKES	HE 2	\$390,500.00	0.19%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY		\$245,600.00	0.12%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$800,100.00	0.4%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 1	\$190,800.00	0.09%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$1,018,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	1	\$416,487.26	0.21%	0 \$0.00	NA 0	\$0.00

	EOPLES T UNION								
i i	MUTUAL	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	R FEDERAL T UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
TOWN: COMPA	E MORTGAGE ANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE	ERSE CITY E BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TONE ICIAL FEDERAL IT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
UNITE TRUST	ED BANK &	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITE UNION	D BANK OF	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	D NATIONS RAL CREDIT N	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY T UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVE AMERI MORTO COMPA	ICAN	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
UNIVE	ERSITY FIRST RAL CREDIT	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ERSITY OF DNSIN CREDIT N	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EST NATIONAL AND TRUST	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIANCE RAL CREDIT	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLE BANK	EY NATIONAL	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AR CREDIT	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00
	TARKEY GAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL	IS STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INGTON STATE DYEES CREDIT	1	\$184,500.00	0.09%			NA	0	\$0.00
I I	I		Ų.						

	UNION			1		I	
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	130	\$39,353,158.81	19.5%	\$0.00	NA 0	\$0.00
Total		714	\$201,653,131.69	100%	\$0.00	0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$461,250.00	7.93% (\$0.00	NA 0	\$0.00
Total		28	\$5,819,395.00	100%	\$0.00	0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	\$0.00	NA 0	\$0.00
Total		93	\$10,148,134.40	100%	\$0.00	0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	\$0.00	NA 0	\$0.00
Total		150	\$29,278,677.39	100%		0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	\$0.00	NA 0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%		NA 0	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	\$95,874.88	NA 0	\$0.00
		27	\$2,967,033.00	0.7%	\$0.00	NA 0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	11	\$1,013,775.89	0.24% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56% 0	1	NA 0	\$0.00
Total		3,332	\$425,012,751.34	100% 1	\$95,874.88	0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	156	- / /	6.82% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	11		0.44% 0	t	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$916,221.11	0.2% 0	\$0.00	NA 0	\$0.00

21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00
12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00
395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00
20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00
13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00
2	\$451,897.00	0.1%	O	\$0.00	NA	0	\$0.00
8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00
2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00
1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00
36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00
101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00
2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 2 12 395 20 13 2 8 2 1 36 77 17 4 7 21 3 5 101	1 \$107,280.00 1 \$360,000.00 2 \$226,905.77 12 \$2,018,170.14 395 \$67,390,494.63 20 \$3,381,078.52 13 \$2,209,548.40 2 \$451,897.00 8 \$1,474,835.72 2 \$163,813.03 1 \$309,223.79 36 \$5,913,280.58 77 \$13,901,977.15 17 \$3,317,321.74 4 \$357,019.66 7 \$1,287,744.70 21 \$2,341,197.31 3 \$381,288.75 5 \$617,134.65 101 \$19,330,927.63 2 \$378,398.75	1 \$107,280.00 0.02% 1 \$360,000.00 0.08% 2 \$226,905.77 0.05% 12 \$2,018,170.14 0.45% 395 \$67,390,494.63 15.06% 20 \$3,381,078.52 0.76% 13 \$2,209,548.40 0.49% 2 \$451,897.00 0.1% 8 \$1,474,835.72 0.33% 2 \$163,813.03 0.04% 1 \$309,223.79 0.07% 36 \$5,913,280.58 1.32% 77 \$13,901,977.15 3.11% 17 \$3,317,321.74 0.74% 4 \$357,019.66 0.08% 7 \$1,287,744.70 0.29% 21 \$2,341,197.31 0.52% 3 \$381,288.75 0.09% 5 \$617,134.65 0.14% 101 \$19,330,927.63 4.32% 2 \$378,398.75 0.08%	1 \$107,280.00 0.02% 0 1 \$360,000.00 0.08% 0 2 \$226,905.77 0.05% 0 12 \$2,018,170.14 0.45% 0 395 \$67,390,494.63 15.06% 0 20 \$3,381,078.52 0.76% 0 2 \$451,897.00 0.1% 0 8 \$1,474,835.72 0.33% 0 2 \$163,813.03 0.04% 0 1 \$309,223.79 0.07% 0 36 \$5,913,280.58 1.32% 0 77 \$13,901,977.15 3.11% 0 17 \$3,317,321.74 0.74% 0 4 \$357,019.66 0.08% 0 7 \$1,287,744.70 0.29% 0 21 \$2,341,197.31 0.52% 0 3 \$381,288.75 0.09% 0 5 \$617,134.65 0.14% 0 101 \$19,330,927.63 4.32% 0 2 \$378,398.75 0.08% 0	1 \$107,280.00 0.02% 0 \$0.00 1 \$360,000.00 0.08% 0 \$0.00 2 \$226,905.77 0.05% 0 \$0.00 12 \$2,018,170.14 0.45% 0 \$0.00 395 \$67,390,494.63 15.06% 0 \$0.00 20 \$3,381,078.52 0.76% 0 \$0.00 2 \$451,897.00 0.1% 0 \$0.00 2 \$451,897.00 0.1% 0 \$0.00 8 \$1,474,835.72 0.33% 0 \$0.00 2 \$163,813.03 0.04% 0 \$0.00 36 \$5,913,280.58 1.32% 0 \$0.00 77 \$13,901,977.15 3.11% 0 \$0.00 77 \$13,901,977.15 3.11% 0 \$0.00 4 \$357,019.66 0.08% 0 \$0.00 7 \$1,287,744.70 0.29% 0 \$0.00 21 \$2,341,197.31 0.52% 0 \$0.00 3 \$3381,288.75 0.09% 0 \$0.00 5 \$617,134.65 0.14% 0 \$0.00 2 \$378,398.75 0.08% 0	1 \$107,280.00 0.02% 0 \$0.00 NA 1 \$360,000.00 0.08% 0 \$0.00 NA 2 \$226,905.77 0.05% 0 \$0.00 NA 12 \$2,018,170.14 0.45% 0 \$0.00 NA 395 \$67,390,494.63 15.06% 0 \$0.00 NA 20 \$3,381,078.52 0.76% 0 \$0.00 NA 13 \$2,209,548.40 0.49% 0 \$0.00 NA 2 \$451,897.00 0.1% 0 \$0.00 NA 8 \$1,474,835.72 0.33% 0 \$0.00 NA 1 \$309,223.79 0.04% 0 \$0.00 NA 1 \$309,223.79 0.07% 0 \$0.00 NA 17 \$13,901,977.15 3.11% 0 \$0.00 NA 17 \$3,317,321.74 0.74% 0 \$0.00 NA 17 \$12,287,744.70 0.29% 0 \$0.00 NA 21 \$2,341,197.31 0.52% 0 \$0.00 NA 21 \$2,341,197.31 0.52% 0 \$0.00 NA	1 \$107,280.00 0.02% 0 \$0.00 NA 0 1 \$360,000.00 0.08% 0 \$0.00 NA 0 2 \$226,905.77 0.05% 0 \$0.00 NA 0 12 \$2,018,170.14 0.45% 0 \$0.00 NA 0 395 \$67,390,494.63 15.06% 0 \$0.00 NA 0 20 \$3,381,078.52 0.76% 0 \$0.00 NA 0 13 \$2,209,548.40 0.49% 0 \$0.00 NA 0 2 \$451,897.00 0.1% 0 \$0.00 NA 0 8 \$1,474,835.72 0.33% 0 \$0.00 NA 0 2 \$163,813.03 0.04% 0 \$0.00 NA 0 1 \$309,223.79 0.07% 0 \$0.00 NA 0 36 \$5,913,280.58 1.32% 0 \$0.00 NA 0 77 \$13,901,977.15 3.11% 0 \$0.00 NA 0 17 \$3,317,321.74 0.74% 0 \$0.00 NA 0 4 \$357,019.66 0.08% 0 \$0.00 NA 0 7 \$1,287,744.70 0.29% 0 \$0.00 NA 0 2 \$161,134.65 0.14% 0 \$0.00 NA 0 101 \$19,330,927.63 4.32% 0 \$0.00 NA 0

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TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. Unavailable Total BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST TRUSTMARK 9 \$982,783.77 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WELLS FARGO BANK, N.A. Unavailable 603 \$107,308,669.64 23.98% 0 \$0.00 NA 0 Value of the state of the st	\$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable Column	\$0.00 \$0.00
Total 2,486 \$447,426,325.65 100% 0 \$0.00 0 31417Y4B0 BANK OF AMERICA, N.A. 25 \$5,669,866.54 4.86% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE 1 \$217,500,00 0.19% 0 \$0.00 NA 0	\$0.00
BANK OF AMERICA, N.A. 25 \$5,669,866.54 4.86% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE 1 \$217,500,00 0,19% 0 \$0.00 NA 0	
N.A. 25 \$5,669,866.54 4.86% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE 1 \$217,500,00 0,10% 0 \$0.00 NA 0	\$0.00
N.A. 25 \$5,669,866.54 4.86% 0 \$0.00 NA 0 BANKERS GUARANTEE TITLE 1 \$217,500,00 0,10% 0 \$0.00 NA 0	\$0.00
GUARANTEE TITLE 1 \$217.500.00 0.10% 0 \$0.00 NA 0	
COMPANY	\$0.00
FIFTH THIRD BANK 1 \$62,844.00 0.05% 0 \$0.00 NA 0	\$0.00
FIRST HAWAIIAN 17 \$4,911,500.00 4.21% 0 \$0.00 NA 0	\$0.00
GATEWAY MORTGAGE GROUP 4 \$957,691.50 0.82% 0 \$0.00 NA 0 LLC	\$0.00
GUARANTY BANK F.S.B. 1 \$130,000.00 0.11% 0 \$0.00 NA 0	\$0.00
HOMESTREET BANK 98 \$23,746,634.30 20.35% 0 \$0.00 NA 0	\$0.00
INDEPENDENT BANK 2 \$386,700.00 0.33% 0 \$0.00 NA 0	\$0.00
MANUFACTURERS AND TRADERS 3 \$634,721.15 0.54% 0 \$0.00 NA 0 TRUST COMPANY	\$0.00
METLIFE BANK, NA 99 \$26,209,212.72 22.47% 1 \$169,834.03 NA 0	\$0.00
MORTGAGEAMERICA 2 \$405,515.00 0.35% 0 \$0.00 NA 0	\$0.00
ONEWEST BANK, FSB 2 \$569,800.65 0.49% 0 \$0.00 NA 0	\$0.00
PENNYMAC LOAN 3 \$689,770.00 0.59% 0 \$0.00 NA 0	\$0.00
PIONEER BANK 16 \$2,994,477.13 2.57% 0 \$0.00 NA 0	\$0.00
PNC BANK, N.A. 3 \$676,360.71 0.58% 0 \$0.00 NA 0	\$0.00
PULTE MORTGAGE, L.L.C. 4 \$788,772.00 0.68% 0 \$0.00 NA 0	\$0.00
QUICKEN LOANS 2 \$561,778.21 0.48% 0 \$0.00 NA 0	\$0.00
STATE FARM BANK, 2 \$334,000.00 0.29% 0 \$0.00 NA 0	\$0.00
THE BRANCH BANKING AND 5 \$824,403.75 0.71% 0 \$0.00 NA 0 TRUST COMPANY	\$0.00
TRUSTMARK NATIONAL BANK 24 \$4,563,061.45 3.91% 0 \$0.00 NA 0	\$0.00
Unavailable 159 \$41,330,812.08 35.42% 0 \$0.00 NA 0	

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Total		473	\$116,665,421.19	100%	1	\$169,834.03		0	\$0.00
Total		7/3	φ110,005, 4 21.17	100 /0	_	φ102,034.03		ľ	Ψ0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	. 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	1	\$58,391.51	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	1	\$88,620.53	NA	.0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109		2.85%		·		-	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	12	2 \$2,088,870.01	0.28%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11% (0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,168	\$\$249,832,743.19	33.78%	\$0.00	NA 0	\$0.00
	Unavailable	1,266	5 \$282,986,144.14	38.26%	0 \$0.00	NA 0	\$0.00
Total			7 \$739,530,802.88		2 \$147,012.04	0	\$0.00
	,		· · · · · ·				
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08% (0 \$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	12	, ,				
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09% (\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53% (\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97% (\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	22	2 \$4,335,294.18	3.3% (\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	12	2 \$2,687,914.05	2.05%	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9% (\$0.00	NA 0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11% (0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25% (0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	158	3 \$39,302,659.80	29.94%	3 \$779,364.39	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					
	NATIONWIDE ADVANTAGE MORTGAGE	2	2 \$144,400.00	0.11% (\$0.00	NA 0	\$0.00

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	COMPANY	1 1	1			. 1	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	, ,		·	NAC	
<u> </u>	PIONEER BANK	8		0.77% 0	\$0.00	NA 0	0 \$0.00
<u> </u>	PNC BANK, N.A.	7	\$1,485,819.87	1.13% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09% 1	\$146,680.98	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4			·		
	Unavailable	209		33.18% 0	†	NA 0	1
Total		628	\$131,289,768.08	100% 4	\$926,045.37	0	0 \$0.00
		igspace	.		 		
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	·		·	NA 0	
<u> </u>	COMPASS BANK	5	\$1,034,785.73	3.26% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	·			NA 0	
<u> </u>	FIFTH THIRD BANK	9	\$702,449.67	2.22% 0	\$0.00	NA 0	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00		·	NA 0	
<u> </u>	HOMESTREET BANK	2	\$336,350.00	1.06% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL	11	\$871,315.33	2.75% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION	عاده ا ا				,	,,
	METLIFE BANK, NA	20	\$5,128,014.57	16.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00			NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% 0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	4	\$686,693.32	2.17% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$477,564.81	1.51% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4				NA 0	
	Unavailable	80	\$13,421,055.51	42.34% 0	\$0.00	NA 0	\$0.00
Total		191	\$31,705,098.86	100% 0	\$0.00	0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38% 0		NA 0	
	REGIONS BANK	3	\$250,196.05	4.59% 0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,053,441.14	37.65%	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	45	\$5,455,192.84	100%			\$0.00
2 0001		- 10	\$0,100,125 <u>210</u> 1	100,0	4000		φο ι οο
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93%	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	\$0.00	NA 0	\$0.00
Total		628	\$149,796,886.08	100%	\$0.00	0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67% (\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	\$0.00	NA 0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0 \$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	0 \$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0 \$0.00	NA 0	\$0.00
_	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0 \$0.00	NA 0	\$0.00
	Unavailable		\$111,584,866.01		1 \$609,767.07	NA 0	1
Total		336	\$185,790,816.20	100%	1 \$609,767.07	0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0 \$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$447,486.13	2.74%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0 \$0.00	NA 0	\$0.00
Total		30	\$16,359,435.53	100%	0 \$0.00	0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	1 \$114,943.48	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	18		0.31%			
	COMPASS BANK	1	\$295,000.00	0.03%	0 \$0.00	NA 0	\$0.00

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	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00			\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	. 0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	.0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	. 0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	1 \$94	1,927.62	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	2 \$209	9,871.10		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00			\$0.00		$\boldsymbol{\tau}$	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31			\$0.00			\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
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	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0 \$0.00	NA C	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0 \$0.00	NA C	\$0.00
Total		686	\$154,499,242.46	100%	0 \$0.00	0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0 \$0.00	NA 0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0 \$0.00	NA 0	\$0.00
Total		514	\$54,252,897.13	100%	0 \$0.00	0	\$0.00
					1		
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0 \$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0 \$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% (\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92% (\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	1	NA 0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34		\$244,829.06	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	\$0.00	NA 0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	\$0.00	NA 0	\$0.00
Total		336	\$59,164,062.47	100% 1	\$244,829.06	0	\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	\$0.00	NA 0	\$0.00
		1	\$78,685.49	0.24%	\$0.00	NA 0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2% 0	\$0.00	NA (0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00		\$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34% 0	\$0.00	NA	0 \$0.00
<u> </u>	INDEPENDENT BANK	3			\$0.00	NA (1 1
<u> </u>	METLIFE BANK, NA	20	\$4,091,167.00	12.24% 0	\$0.00	NA (0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36% 0	\$0.00	NA	\$0.00
<u> </u>	ONEWEST BANK, FSB	4	\$876,636.15	2.62% 0	\$0.00	NA (0 \$0.00
<u> </u>	PNC BANK, N.A.	17	\$2,519,813.56	7.54% 0	\$0.00	NA (0 \$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	46			\$0.00	NA	
	Unavailable	81	\$11,897,557.12		\$0.00	NA	
Total		232	\$33,435,714.29	100% 0	\$0.00	(0 \$0.00
							
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2			\$0.00	NA	
	COMPASS BANK	2	\$195,575.99	2.1% 0	\$0.00	NA (\$0.00

	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90		Ш		NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45		Н			L	\$0.00
	Unavailable	17	\$1,870,445.36		_			_	\$0.00
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA		\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA				Н				
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47		Ш			L	
	FIFTH THIRD BANK	2	\$865,000.00						\$0.00
	ONEWEST BANK, FSB	1	\$436,437.48	0.66%	U	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00		Н			L	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$550,000.00	0.83% (\$0.00	NA 0	\$0.00
	Unavailable	75		62.56% (1	NA 0	\$0.00
Total	Ollavallable	125		<u> </u>	1	NAU	\$0.00 \$0.00
Total		125	\$00,414,450.46	100%	<i>y</i> \$0.00	U	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66% (\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19% (\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86% (\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43% (\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51% (\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09% (\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93% (\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	9		2.01% (NA 0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33% (\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19% (\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4% (\$0.00	NA 0	\$0.00
Total		300	\$48,434,050.26	100%	\$0.00	0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72% (\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45% (\$0.00	NA 0	\$0.00
	, in (c.	2	\$593,710.85	2.02%	1 1	NA 0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	\$0.00	NA 0	\$0.00
<u> </u>	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	47	, , ,		·		
	Unavailable	41	\$10,027,721.51	34.08%	1	1	1 11
Total		114	\$29,421,976.93	100%	\$0.00	0	\$0.00
		لا	1.7.2.00			<u> </u>	
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$202,788.59				
	Unavailable	4	· '	1	1	 	
Total		7	\$1,637,401.60	100% 0	\$0.00	0	\$0.00
<u> </u>	TOWN OF AMERICA		 	 		 	+
31417Ү5Н6	BANK OF AMERICA, N.A.	13	. , ,				
	Unavailable	5	,	1	1		
Total		18	\$1,550,349.19	100% 0	\$0.00	0	\$0.00
—	TOWN OF AMERICA		 	 		 	+
31418DKF8	BANK OF AMERICA, N.A.	2	·				
<u> </u>	FIFTH THIRD BANK	6	\$996,823.72	8.13% 1	1 \$178,589.02	NA 0	\$0.00
	FIRST HAWAIIAN BANK	9	. , ,		·		
<u> </u>	HOMESTREET BANK	7	\$1,164,900.00	9.5%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59% 0	\$0.00	NA 0	\$0.00
<u> </u>	METLIFE BANK, NA	4	· ·	1			
<u> </u>	PNC BANK, N.A.	3	\$628,089.55	5.12%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$402,420.00	3.28% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00				
	Unavailable	17		1		NA 0	
Total		55	\$12,259,136.27	100% 1	\$178,589.02	0	\$0.00
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31418DKH4	BANK OF AMERICA, N.A.	20	, , ,		·		
	PNC BANK, N.A.	3	\$1,749,750.00	7.95% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
Total	Charanet	43	1 - 1		-			0	
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31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00			·	NA	0	·
Total		16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,164,900.00	100%	0	\$0.00		0	\$0.00
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,740.00	100%	0	\$0.00		0	\$0.00
		1			L				
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00			·	NA		
	Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.00

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Total		29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$349,386.64	13.92%	0	\$0.00			
Total		18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%		\$0.00	NA	0	
	Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00		_	
Total		72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00
31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	${}^{+}$	\$0.00	NA	0	
Total		8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,972,100.00	100%	_	\$0.00		0	
			, ,			·			
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00
31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
_	Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DB91	Unavailable	4	\$2,091,000.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanable	4		100%		\$0.00 \$0.00		0	
Total		-	\$2,091,000.00	100 %	U	φυ.υυ		U	\$0.00
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
					Ц				
31419DCB5	CITIMORTGAGE, INC.	6		5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	. , ,	94.55%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
2141000000	CIMB (OPEG) CE EXC	_	Φ1 001 055 0 -	22.51~	_	40.00	***		40.00
31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	U	\$0.00	NA	U	\$0.00

	Unavailable	17	\$3,519,500.00	76.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,601,455.87	100% 0	\$0.00	0	\$0.00
31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$883,700.00	69.15% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,277,935.00	100% 0	\$0.00	0	\$0.00
31419EPL7	Unavailable	19	\$4,955,053.36	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,955,053.36	100% 0	\$0.00	0	\$0.00
31419EPM5	Unavailable	24	\$6,960,587.61	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,960,587.61	100% 0	\$0.00	0	\$0.00
31419EPN3	Unavailable	5	\$1,030,356.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,030,356.00	100% 0	\$0.00	0	\$0.00
31419EPP8	Unavailable	9	\$1,098,937.34	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,098,937.34	100% 0	\$0.00	0	\$0.00
31419GHW7	Unavailable	16	\$4,400,424.90	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,400,424.90	100% 0	\$0.00	0	\$0.00
31419HNK4	Unavailable	103	\$24,920,537.08	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$24,920,537.08	100% 0	\$0.00	0	\$0.00
	FIRST CONTINENTAL						
31419JDD7	MORTGAGE	4	\$1,011,070.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY, LTD.						
Total		4	\$1,011,070.00	100% 0	\$0.00	0	\$0.00
	FIRST CONTINENTAL						
31419JDE5	MORTGAGE	7	\$1,565,971.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY, LTD.		*1 = 1 = 0 = 1 0 0	100 7/ 0	40.00		40.00
Total		7	\$1,565,971.00	100% 0	\$0.00	0	\$0.00
31419LA94	PENNYMAC LOAN	9	\$1,001,025.00	100% 0	\$0.00	NA 0	\$0.00
T 4 1	SERVICES, LLC	•	φ1 001 02 5 00	1000/ 0	ΦΩ ΩΩ	0	φο οο
Total		9	\$1,001,025.00	100% 0	\$0.00	0	\$0.00
214101 AW2	HOMED AND N.A.	0	¢1 074 940 26	100% 0	ቀስ ስሳ	NA 0	ቀ ለ ለለ
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36			_	1
Total		8	\$1,074,849.36	100% 0	\$0.00	0	\$0.00
	NAVV EEDED AT						
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100% 0	\$0.00	NA 0	\$0.00
Total	CKEDII UNIUN	28	\$7,505,586.19	100% 0	\$0.00	0	\$0.00
Total		48	φ/,303,3 6 0.19	100% 0	\$0.00	U	\$U.UU

31419LSB0	Unavailable	7	\$1,628,901.20	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,628,901.20	100% 0	\$0.00	0	\$0.00
31419LSE4	Unavailable	5	\$1,013,850.00			NA 0	1
Total		5	\$1,013,850.00	100% 0	\$0.00	0	\$0.00
31419MC25	DORAL BANK	10	\$1,003,507.64			NA 0	1
Total		10	\$1,003,507.64	100% 0	\$0.00	0	\$0.00
2141074553	DODAL BANK	2.1	Ф2 262 702 00	10007 0	40.00	374.0	40.00
31419MCC3	DORAL BANK	21	\$3,362,709.00	100% 0		NA 0	1
Total		21	\$3,362,709.00	100% 0	\$0.00	0	\$0.00
31419MCD1	DODAL DANK	26	\$3,600,086.64	100% 0	\$0.00	NA 0	\$0.00
Total	DORAL BANK	26	\$3,600,086.64 \$3,600,086.64	100% 0		NA 0 0	
1 Vlai		20	φ ઝ,υυυ,υου.υ4	100 70 0	φυ.υυ		φυ.υυ
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100% 0	\$0.00	NA 0	\$0.00
Total	DOME BINN	42	\$4,646,846.90	100% 0		0	
			r -,		40.00		4000
	GREYSTONE						
31419NA25	SERVICING	1	\$1,934,696.94	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.						
Total		1	\$1,934,696.94	100% 0	\$0.00	0	\$0.00
21410N1422	GREYSTONE		ф1 7 00 000 10	1000	40.00	37.4	# 0.00
31419NA33	SERVICING CORPORATION INC.		\$1,789,989.12	100% 0	\$0.00	NA 0	\$0.00
Total	CONFORATION INC.	1	\$1,789,989.12	100% 0	\$0.00	0	\$0.00
1 7441			Ψ191029202012	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
	WASHINGTON		* • • • •				
31419NA41	MUTUAL BANK	1	\$1,999,763.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,999,763.79	100% 0	\$0.00	0	\$0.00
31419NA58	WASHINGTON	1	\$2,005,000.00	100% 0	\$0.00	NA 0	\$0.00
	MUTUAL BANK	1					
Total		1	\$2,005,000.00	100% 0	\$0.00	0	\$0.00

21410NA66	WACHOVIA	1	¢1 014 622 96	1000	ቀለ ለለ	NIA	¢0.00
31419NA66	MULTIFAMILY CAPITAL, INC.		\$1,914,632.86	100% 0	\$0.00	NA 0	\$0.00
Total	CALITAL, INC.	1	\$1,914,632.86	100% 0	\$0.00	0	\$0.00
a Uvuli		1	Ψ 19/1-79UJ20U	100 /0 U	φυ.υυ	U	φ υ.υυ
	WACHOVIA						
31419NA74	MULTIFAMILY	1	\$2,049,974.89	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, INC.		·		·		
Total		1	\$2,049,974.89	100% 0	\$0.00	0	\$0.00

-							
31419NA82	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,929,164.99	100% 0	\$0.00	0	\$0.00
			, ,				
31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,689,000.00	100% 0	\$0.00	0	\$0.00
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,182,824.35	100% 0	\$0.00	0	\$0.00
31419NAC3	PNC ARCS LLC	1	\$2,961,357.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,961,357.48	100% 0	\$0.00	0	\$0.00
21.410.14.D.1	DVC ADCCALC	- 1	Ф2 021 101 01	10000	Φ0.00	NIA O	Φ0.00
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,021,101.81	100% 0	\$0.00	0	\$0.00
31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.00
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,893,000.00	100% 0	\$0.00	0	\$0.00
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,320,000.00	100% 0	\$0.00	0	\$0.00
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100% 0	\$0.00	NA 0	\$0.00
Total	THO THOU DIE	1	\$3,362,823.66	100% 0	\$0.00	0	\$0.00
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31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,636,323.89	100% 0	\$0.00	0	\$0.00
31419NAL3	PNC ARCS LLC	1	\$2,658,815.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,658,815.89	100% 0	\$0.00	0	\$0.00

31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,973,808.26	100% 0	\$0.00	(\$0.00
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,644,953.35	100% 0	\$0.00	(\$0.00
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,793,625.67	100% 0	\$0.00	(\$0.00
31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,430,247.60	100% 0	\$0.00	(\$0.00
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100% 0	\$0.00	NA (\$0.00
Total		1	\$2,615,874.78	100% 0	\$0.00	(\$0.00
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100% 0	\$0.00	NA (\$0.00
Total		1	\$2,744,090.26	100% 0	\$0.00	(\$0.00
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,401,742.24	100% 0	\$0.00	(\$0.00
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31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,514,223.33	100% 0	\$0.00	(\$0.00
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31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100% 0	\$0.00	NA	
Total		1	\$2,029,971.65	100% 0	\$0.00	(\$0.00
							1
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100% 0	\$0.00	NA	
Total		1	\$1,914,264.75	100% 0	\$0.00	(\$0.00
31419NAX7		1	\$1,937,451.94	100% 0	\$0.00	NA	\$0.00

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	COMMERCIAL FUNDING LLC					1	 		1
Total	I ONDING LLC	1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00
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31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00
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31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	·
	Unavailable	12	\$1,927,700.60	1	-			-	
Total		24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00
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31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$851,060.00		Ш	·		Ш	
	Unavailable	15	\$2,747,565.50	1	1 1	\$0.00		1 1	
Total		21	\$3,768,421.23	100%	0	\$0.00	<u> </u>	0	\$0.00
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31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,126,466.45	100%	0	\$0.00	ļ	0	\$0.00
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31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00		Н	\$0.00		Н	
	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00
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31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$768,715.00	100%	0	\$0.00		0	\$0.00
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00		Ш	\$0.00
	Unavailable	15	\$3,288,605.62	73.12%		\$0.00	NA	0	\$0.00
Total		20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00
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31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,500.00	100%	_	\$0.00		0	\$0.00
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31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,088.59	100%		\$0.00		0	\$0.00
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO	2	\$346,600.00	30.76% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.		·		·		
L	Unavailable	4	· · · · · ·	55.7% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,126,848.84	100% 0	\$0.00	0	\$0.00
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,677,070.68	100% 0	\$0.00	0	\$0.00
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00		\$0.00	NA 0	\$0.00
Total		1	\$15,340,000.00	100% 0	\$0.00	0	\$0.00
31381QZU3	M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,580,000.00	100% 0	\$0.00	0	\$0.00
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00		\$0.00	NA 0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.00
31381R2D5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$13,869,000.00	100% 0	\$0.00	0	\$0.00
31381R2M5	Unavailable	1	\$45,665,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$45,665,000.00	100% 0	\$0.00	0	\$0.00
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00		\$0.00	NA 0	\$0.00
Total		1	\$4,491,000.00	100% 0	\$0.00	0	\$0.00
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00
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31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,057,060.62	100%	0	\$0.00		0	\$0.00
31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,551,551.47	100%	0	\$0.00		0	\$0.00
31381R3H5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381R3P7 Total	Unavailable	1 1	\$33,950,000.00 \$33,950,000.00	100% 100 %	t		NA	0	\$0.00 \$0.00
31381R3Q5	Unavailable	2	\$10,171,000.00 \$10,171,000.00		-			0	\$0.00 \$0.00
Total	GRANDBRIDGE REAL		\$10,171,000.00	100 %	U	\$0.00		_	\$0.00
31381R3U6	ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00
31381R4B7	CWCAPITAL	1	\$6,500,000.00		-			_	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00

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31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$13,500,000.00	100% 0	\$0.00	0	\$0.00
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$9,935,000.00	100% 0	\$0.00	0	\$0.00
31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,722,600.00	100% 0	\$0.00	0	\$0.00
31381R5L4	NCB, FSB	1	\$2,250,000.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		+	\$2,250,000.00	100% 0	\$0.00		Φυ.υυ
31381R5M2 Total	NCB, FSB	1	\$1,475,000.00 \$1,475,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		+	Ψ1, 1 7,5,000.00	100 /0 0	Ψυ•υυ		ψυ•υυ
31381R5N0	NCB, FSB	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$925,000.00	100% 0	\$0.00	0	\$0.00
31381R5R1	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,483,049.40	100% 0	\$0.00	0	\$0.00
31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,400,000.00	100% 0	\$0.00	0	\$0.00
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,698,129.10	100% 0	\$0.00	0	\$0.00
31381RH31		1	\$1,392,465.86	100% 0	\$0.00	NA 0	\$0.00

	BEECH STREET CAPITAL, LLC						
Total		1	\$1,392,465.86	100% 0	\$0.00	0	\$0.00
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100% 0	\$0.00	NA 0	\$0.00
Total	, -	1	\$799,119.58	100% 0	\$0.00	0	\$0.00
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$948,954.50	100% 0	\$0.00	0	\$0.00
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,448,240.69	100% 0	\$0.00	0	\$0.00
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,098,721.03	100% 0	\$0.00	0	\$0.00
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,742,168.44	100% 0	\$0.00	0	\$0.00
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$889,020.53	100% 0	\$0.00	0	\$0.00
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,613,222.65	100% 0	\$0.00	0	\$0.00
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,323,541.80	100% 0	\$0.00	0	\$0.00
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,043,849.95	100% 0	\$0.00	0	\$0.00
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,857,953.02	100% 0	\$0.00	0	\$0.00
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,173,706.88	100% 0	\$0.00	0	\$0.00

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DEEGH CEDEET				Н			Н	
CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00
DEECH STREET				H			Н	
CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00
DEECH CEDEET				H			Н	
CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00
DEECH CTDEET				Н			H	
CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
REECH STDEET				H			Н	
CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
DEECH CEDEEE				H			H	
CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
PERON CERTIFIE				Н			Н	
CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00
DEDOM CEDEEN				H				
BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00
DEECH CTDEET				Н			H	
CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
CD AND DID CE DE AL				H			H	
ESTATE CAPITAL	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
				Н			$oxed{\sqcup}$	
	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
	1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
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	1	\$9,270,000.00	100%	0	\$0.00	NA	O	\$0.00
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BEECH STREET CAPITAL, LLC 1 \$1,997,798.94 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,997,798.94 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$2,746,973.54 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,758,063.07 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,758,063.07 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,448,404.23 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,448,404.23 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,398,459.26 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,072,818.03 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,072,818.03 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,598,239.15 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,598,239.15 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$15,990,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK LS133,674,077.09 100% 0 \$0.00 NA 0 WELLS FARGO BANK LS133,674,077.09 100% 0 \$0.00 NA 0 WELLS FARGO BANK LS133,674,077.09 100% 0 \$0.00 NA 0	

	WELLS FARGO BANK N.A.						
Total		1	\$9,270,000.00	100% 0	\$0.00	0	\$0.00
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,888,000.00	100% 0	\$0.00	0	\$0.00
31381RLT9	WELLS FARGO BANK N.A.	1	\$22,824,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,824,000.00	100% 0	\$0.00	0	\$0.00
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,267,467.71	100% 0	\$0.00	0	\$0.00
31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,400,000.00	100% 0	\$0.00	0	\$0.00
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,247,901.97	100% 0	\$0.00	0	\$0.00
31381RMA9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.00
31381RMF8	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$51,000,000.00	100% 0	\$0.00	0	\$0.00
31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,496,720.11	100% 0	\$0.00	0	\$0.00
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,705,233.06	100% 0	\$0.00	0	\$0.00
31381RMY7 Total	CITIBANK, N.A.	1 1	\$1,600,000.00 \$1,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31381RNA8	COMMERCIAL FUNDING LLC	1	, , , , , , , , , , , , , , , , , , , ,			·		Ш	
Total		1	\$3,147,026.04	100%	0	\$0.00	<u> </u>	0	\$0.00
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31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	+ - , ,			·		0	\$0.00
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
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31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	, 0	\$0.00) NA	.0	\$0.00
Total		1	\$2,272,716.76	100%	0	\$0.00	/'	0	\$0.00
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31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	, 0	\$0.00) NA	0	\$0.00
Total		1	\$2,343,191.16	100%	0	\$0.00	/	0	\$0.00
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31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	+ -,- : -, : - : - :		Ш	·		Ш	
Total		1	\$1,278,715.36	100%) 0	\$0.00	/'	0	\$0.00
				·	['	'	'		
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34			·) NA	0	\$0.00
Total		1	\$13,486,936.34	100%	0	\$0.00	/	0	\$0.00
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31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25		Ш			Ш	
Total		1	\$4,166,092.25	100%) 0	\$0.00	/I'	0	\$0.00
				·'	<u>L</u> '	<u></u> '	Í <u> </u>		
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%) 0	\$0.00) NA	0	\$0.00
Total		1	\$2,500,000.00	100%	, 0	\$0.00	<u> </u>	0	\$0.00
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31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00		Ш	·		Ш	
Total		1	\$53,000,000.00	100%	ر 0	\$0.00	/'	0	\$0.00
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31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	, 0	\$0.00) NA	0	\$0.00
Total		1	\$5,540,000.00	100%	, 0	\$0.00	,	0	\$0.00

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31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA		
Total		1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00
31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00
31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%		\$0.00	NA		
Total		1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00
31381RQ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	Ц	\$0.00	NA	L	
Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQ72	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,298,820.79	100%	\$0.00	0	\$0.00
31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0.00
31381RQC1	Unavailable	1	\$250,000,000.00	100% 0	\$0.00	NAC	\$0.00
Total		1	\$250,000,000.00	100%	\$0.00	0	\$0.00
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100% 0	\$0.00	NAO	\$0.00
Total		1	\$4,458,711.36	100%	\$0.00	0	\$0.00
31381RQL1	GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,000,000.00	100%	\$0.00	0	\$0.00
31381RQM9	WELLS FARGO BANK N.A.	1	\$29,325,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$29,325,000.00	100%	\$0.00	0	\$0.00
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,995,946.68	100%	\$0.00	0	\$0.00
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$22,700,000.00	100%	\$0.00	0	\$0.00
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,940,266.95	100%	\$0.00	0	\$0.00
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84		·		
Total		1	\$18,780,115.84	100%	\$0.00	0	\$0.00
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$8,085,000.00	100%	\$0.00	0	\$0.00

31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	111111111111111111111111111111111111111	1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100% 0	·	NA 0	
Total		1	\$2,647,553.56	100% 0	\$0.00	0	\$0.00
31381RRT3	HOMESTREET CAPITAL CORPORATION	1	\$1,062,757.28	100% 0	·	NA 0	
Total		1	\$1,062,757.28	100% 0	\$0.00	0	\$0.00
31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100% 0	·	NA 0	
Total		1	\$1,039,986.53	100% 0	\$0.00	0	\$0.00
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100% 0	·	NA 0	·
Total		1	\$32,300,000.00	100% 0	\$0.00	0	\$0.00
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100% 0	·	NA 0	
Total		1	\$24,091,000.00	100% 0	\$0.00	0	\$0.00
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100% 0	·	NA 0	
Total		1	\$30,854,000.00	100% 0	\$0.00	0	\$0.00
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100% 0		NA 0	
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.00
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100% 0	·	NA 0	
Total		1	\$4,734,536.91	100% 0	\$0.00	0	\$0.00
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100% 0	·	NA 0	
Total	<u> </u>	1	\$1,718,076.25	100% 0	\$0.00	0	\$0.00

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31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
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31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00		·		_	\$0.00
Total		3	\$18,000,000.00	100% 0	\$0.00	[0	\$0.00
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$18,600,000.00	100%			0	\$0.00
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31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,996,316.50	100%	\$0.00		0	\$0.00
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31381RST2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
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31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100% 0	·	NA (0	\$0.00
Total		1	\$950,300.00	100%	\$0.00		0	\$0.00
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31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	·			\$0.00
Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.00
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31381RSY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00					\$0.00
Total		1	\$2,265,000.00	100% 0	\$0.00	(0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$1,126,942.94	100%	\$0.00	(0	\$0.00
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31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$11,750,000.00	100%	\$0.00	(0	\$0.00
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31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RT79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,496,000.00	100%	0	\$0.00		0	\$0.00
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$958,236.74	100%	0	\$0.00		0	\$0.00
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,709.34	100%	0	\$0.00		0	\$0.00
31381RTB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
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31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,892,703.27	100%	0	\$0.00		0	\$0.00
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,498,978.16	100%	0	\$0.00		0	\$0.00
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31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,487,963.85	100%	0	\$0.00		0	\$0.00
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31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,088,057.71	100%	0	\$0.00		0	\$0.00

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31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%		·	NA		\$0.00
Total	-	1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34			\$0.00	NA	0	\$0.00
Total		1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29			·	NA		\$0.00
Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,733,000.00	100%	0	\$0.00		0	\$0.00
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00
31381RU28	Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,894,000.00	100%	_			0	\$0.00
31381RU36	Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,008,000.00	100%	-			0	\$0.00
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$5,135,000.00	100% 0	\$0.00		0	\$0.00
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,192,000.00	100% 0	\$0.00		0	\$0.00
31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,391,447.08	100% 0	\$0.00		0	\$0.00
31381RUB8	CWCAPITAL	1	\$14,560,000.00	100% 0	1	NA	0	\$0.00
Total		1	\$14,560,000.00	100% 0	\$0.00		0	\$0.00
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.00
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,098.05	100% 0	\$0.00		0	\$0.00
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.00
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100% 0	\$0.00	_	0	\$0.00
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,768.88	100% 0	\$0.00		0	\$0.00
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,987,000.00	100% 0	\$0.00		0	\$0.00
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$0.00
31381RUL6	GREYSTONE SERVICING	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00

	CORPORATION INC.							Ī	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
	BEECH STREET								
31381RUN2	CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		3	\$6,904,600.00	100%	0	\$0.00		0	\$0.00
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381RV35	Unavailable	1	\$9,270,000.00	100%			NA	1	
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,770,413.25	100%	0	\$0.00		0	\$0.00
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$10,597,734.86	100%	0	\$0.00		0	\$0.00
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%		·	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,000,000.00	100% 0	\$0.00	0	\$0.00
31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,790,000.00	100% 0	\$0.00	0	\$0.00
31381RVS0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	·
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
31381RVT8	PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,400,000.00	100% 0	\$0.00	0	\$0.00
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,874,888.92	100% 0	\$0.00	0	\$0.00
31381RVV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.00
31381RW59	FREMONT BANK	1	\$471,285.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$471,285.00	100% 0	\$0.00	0	\$0.00
31381RW91	ALLIANT CAPITAL LLC	1	\$3,591,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,591,000.00	100% 0	\$0.00	0	\$0.00
31381RWA8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,092,000.00	100% 0	\$0.00	0	\$0.00

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31381RWC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.00
31381RWG5	WALKER & DUNLOP, LLC	1	\$4,727,000.00		·		_	\$0.00
Total		1	\$4,727,000.00	100% 0	\$0.00		0	\$0.00
31381RWH3	WELLS FARGO BANK N.A.	1	\$15,825,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,825,000.00	100% 0	\$0.00		0	\$0.00
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00		· ·	NA	0	\$0.00
Total		1	\$17,250,000.00	100% 0	\$0.00		0	\$0.00
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.00
31381RWY6	Unavailable	1	\$52,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$52,000,000.00	100% 0	\$0.00	(0	\$0.00
31381RWZ3	Unavailable	1	\$28,200,000.00	100% 0	1	NA		\$0.00
Total	<u></u>	1	\$28,200,000.00	100% 0	\$0.00		0	\$0.00
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100% 0	· ·			\$0.00
Total	+	1	\$22,654,000.00	100% 0	\$0.00		0	\$0.00
31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,125,000.00	100% 0	\$0.00		0	\$0.00
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,660,000.00	100% 0	\$0.00		0	\$0.00
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00		·	NA	0	\$0.00
Total	_	1	\$9,200,000.00	100% 0	\$0.00		0	\$0.00
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$10,600,000.00	100%	0 \$0.00	0	\$0.00