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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANK

Form ABS-15G/A

May 10, 2012	2											
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	ssets by Origina	ator		Assets that were ubjected of D	emand	R		that were hased or ed
			#	\$		% of principal of balance	#	±\$	% of principal of	#	\$	% of principal of balance
31416YXW3	3	ABBEVILLE BUILDING AND	1	1	\$152,000.00		0		balance NA	0	\$0.00	
		LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00) NA
		ALPINE BANK & TRUST CO.	2	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	1		\$163,900.00	0.21%	, 0	\$0.00	NA	0	\$0.00) NA
		AMARILLO NATIONAL BANK	1	i	\$152,000.00	0.19%	90	\$0.00	NA	0	\$0.00) NA
		AMERICAN FINANCE HOUSE LARIBA	1	i	\$160,000.00	0.2%	90	\$0.00	NA	. 0	\$0.00) NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00) N
		AMERIFIRST FINANCIAL CORPORATION	1		\$152,479.00	0.19%) 0	\$0.00	NA	. 0	\$0.00) N.
		ANCHORBANK FSB	2	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00) N.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		\$172,400.00						\$0.00	
		ASSOCIATED BANK, NA	14	+	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00) N.
		ASSOCIATED CREDIT UNION	1		\$165,000.00	0.21%	, 0	\$0.00	NA	0	\$0.00) N.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00) N.
		AURORA FINANCIAL GROUP INC.	1		\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00) N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	}	\$483,409.65	0.61%	,0	\$0.00	NA	. 0	\$0.00) N
		BANCORPSOUTH BANK	10)	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00) N.

BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N ₂
BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00	N/
DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%		\$0.00			\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N/

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
]	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
]	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NORTHERN	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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CREDIT UNION							L		
FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$167,793.43	0.21%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Na
1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00	Na
1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Na
1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,250.00			·	NA	0	\$0.00	Nz
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00	N/
1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 2 3 1 1 1 1 1 1 1 2 2 2 2 2	1 \$161,800.81 1 \$158,150.00 2 \$340,800.00 3 \$500,200.00 1 \$153,224.00 2 \$316,000.00 1 \$161,600.00 1 \$155,000.00 1 \$172,000.00 4 \$669,375.00 1 \$163,647.87 1 \$163,647.87 1 \$163,647.87 1 \$164,250.00 1 \$160,000.00 2 \$307,557.27 1 \$151,050.00 2 \$312,500.00 2 \$323,000.00	1 \$161,800.81 0.2% 1 \$158,150.00 0.2% 2 \$340,800.00 0.43% 3 \$500,200.00 0.63% 1 \$153,224.00 0.19% 2 \$316,000.00 0.4% 1 \$161,600.00 0.2% 1 \$155,000.00 0.2% 1 \$172,000.00 0.22% 4 \$669,375.00 0.84% 1 \$150,640.00 0.19% 1 \$163,647.87 0.21% 1 \$164,250.00 0.21% 1 \$167,400.00 0.21% 1 \$160,000.00 0.2% 2 \$307,557.27 0.39% 1 \$151,050.00 0.19% 2 \$312,500.00 0.39% 2 \$323,000.00 0.41%	1 \$161,800.81 0.2% 0 2 \$340,800.00 0.43% 0 3 \$500,200.00 0.63% 0 1 \$153,224.00 0.19% 0 2 \$316,000.00 0.4% 0 1 \$161,600.00 0.2% 0 1 \$155,000.00 0.2% 0 1 \$172,000.00 0.22% 0 4 \$669,375.00 0.84% 0 1 \$150,640.00 0.19% 0 1 \$163,647.87 0.21% 0 1 \$164,250.00 0.21% 0 1 \$167,400.00 0.21% 0 1 \$167,400.00 0.21% 0 2 \$307,557.27 0.39% 0 2 \$312,500.00 0.39% 0 2 \$323,000.00 0.41% 0	1 \$161,800.81 0.2% 0 \$0.00 1 \$158,150.00 0.2% 0 \$0.00 2 \$340,800.00 0.43% 0 \$0.00 3 \$500,200.00 0.63% 0 \$0.00 1 \$153,224.00 0.19% 0 \$0.00 2 \$316,000.00 0.4% 0 \$0.00 1 \$161,600.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$150,250.00 0.19% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 4 \$669,375.00 0.84% 0 \$0.00 1 \$150,640.00 0.19% 0 \$0.00 1 \$163,647.87 0.21% 0 \$0.00 1 \$164,250.00 0.21% 0 \$0.00 1 \$167,400.00 0.21% 0 \$0.00 2 \$307,557.27 0.39% 0 \$0.00 2 \$312,500.00 0.39% 0 \$0.00 2 \$323,000.00 0.41% 0 \$0.00	1 \$161,800.81 0.2% 0 \$0.00 NA 1 \$158,150.00 0.2% 0 \$0.00 NA 2 \$340,800.00 0.43% 0 \$0.00 NA 3 \$500,200.00 0.63% 0 \$0.00 NA 1 \$153,224.00 0.19% 0 \$0.00 NA 2 \$316,000.00 0.4% 0 \$0.00 NA 1 \$151,600.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$150,640.00 0.19% 0 \$0.00 NA 1 \$163,647.87 0.21% 0 \$0.00 NA 1 \$164,250.00 0.21% 0 \$0.00 NA 1 \$167,400.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.2% 0 \$0.00 NA 1 \$151,050.00 0.19% 0 \$0.00 NA 2 \$323	1 \$151,000.00 0.2% 0 \$0.00 NA 0 2 \$340,800.00 0.43% 0 \$0.00 NA 0 3 \$500,200.00 0.63% 0 \$0.00 NA 0 1 \$153,224.00 0.19% 0 \$0.00 NA 0 2 \$316,000.00 0.4% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$150,250.00 0.19% 0 \$0.00 NA 0 1 \$150,250.00 0.19% 0 \$0.00 NA 0 1 \$150,640.00 0.22% 0 \$0.00 NA 0 1 \$150,640.00 0.19% 0 \$0.00 NA 0 1 \$151,788.51 0.22% 0 \$0.00 NA 0 1 \$164,250.00 0.21% 0 \$0.00 NA 0 1 \$167,400.00 0.21% 0 \$0.00 NA 0 2 \$307,557.27 0.39% 0 \$0.00 NA 0 2 \$312,500.00 0.19% 0 \$0.00 NA 0	1 \$161,800.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$158,150.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$340,800.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$500,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,640.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$163,647.87 0.21% 0 \$0.00 NA 0 \$0.00 1 \$164,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$167,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000<

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MORTGAGE CENTER, LLC									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00	N.

PLATINUM HOME MORTGAGE									
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%					\$0.00	NA
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00			\$0.00	NA
RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%					\$0.00	NA
ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00			\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2% 0	\$0.00	NA 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41% 0	\$0.00	NA 0	\$0.00	NA
	SUTTON BANK	2	\$337,500.00			NA 0	\$0.00	N/
	SWBC MORTGAGE	14	\$2,274,092.00	2.87% 0	\$0.00	NA 0	\$0.00	N/
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22% 0	\$0.00	NA 0	\$0.00	N
	THE HARVARD STATE BANK	1	\$157,030.00	0.2% 0	\$0.00	NA 0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2% 0	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81% 0	\$0.00	NA 0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	4	\$638,337.56	0.8% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	5	\$805,259.00	1.02% 0	\$0.00	NA 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0	\$0.00	NA 0	\$0.00	N.
	WALLIS STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
	Unavailable	84	\$13,657,906.78		1		\$0.00	N
Total		492	\$79,305,790.44	100% 0	\$0.00	0	\$0.00	
31416YXX1		1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.00	N.

ACHIEVA CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	\$0.00	NA 0	\$0.00	N.
ALERUS FINANCIA	L 2	\$146,000.00	0.23%	\$0.00	NA 0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	\$0.00	NA 0	\$0.00	N
ALLIANCE BANK	2	\$109,872.80	0.17%	\$0.00	NA 0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNIO	ON 1	\$40,800.00	0.06%	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	6	(,		·		\$0.00	N
AMEGY MORTGAG		\$63,900.00	0.1%	\$0.00	NA 0	\$0.00	N.
AMERICAHOMEKE INC	Y, 1	\$66,000.00	0.1%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	\$0.00	NA 0	\$0.00	Νź
ANCHORBANK FSF	3 7	\$474,335.90	0.74%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CRED UNION	I	\$80,300.00				\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANI NA	K, 25	\$1,583,716.98	2.48%	\$0.00	NA 0	\$0.00	N

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				-				
1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2		0.16%	0	\$0.00	NA	0	\$0.00	N.
2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00	N.
16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00	N.
1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
				\$0.00	NIA	٦		
8	\$441,500.00	0.69%	0	\$0.00	INA	U	\$0.00	IN.
8	\$441,500.00 \$139,113.44						\$0.00 \$0.00	N.
	1 1 2 2 16 1 1 1 1 1 1 1 1 1 1 2 2 3 2 2 3 2 2	1 \$68,915.16 1 \$68,000.00 1 \$78,750.00 2 \$102,000.00 2 \$157,407.78 16 \$1,097,205.00 1 \$49,600.00 1 \$43,343.02 1 \$55,000.00 1 \$78,750.00 28 \$1,790,303.40 1 \$64,000.00 1 \$62,406.55 1 \$84,570.00 1 \$84,570.00 2 \$114,500.00 2 \$114,500.00 2 \$141,875.00	1 \$68,915.16 0.11% 1 \$68,000.00 0.11% 1 \$78,750.00 0.12% 2 \$102,000.00 0.16% 1 \$49,600.00 0.08% 1 \$49,600.00 0.13% 3 \$218,000.00 0.34% 1 \$43,343.02 0.07% 1 \$55,000.00 0.09% 1 \$78,750.00 0.12% 28 \$1,790,303.40 2.8% 1 \$64,000.00 0.1% 1 \$49,764.00 0.08% 1 \$84,570.00 0.13% 1 \$84,570.00 0.13% 2 \$114,500.00 0.13% 2 \$141,875.00 0.22%	1 \$68,915.16 0.11% 0 1 \$78,750.00 0.12% 0 2 \$102,000.00 0.16% 0 1 \$49,600.00 0.08% 0 1 \$81,097,205.00 1.72% 0 1 \$49,600.00 0.13% 0 1 \$43,343.02 0.07% 0 1 \$55,000.00 0.09% 0 1 \$78,750.00 0.12% 0 28 \$1,790,303.40 2.8% 0 1 \$49,764.00 0.08% 0 1 \$49,764.00 0.08% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0 1 \$84,570.00 0.13% 0	1 \$68,915.16 0.11% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$78,750.00 0.12% 0 \$0.00 2 \$102,000.00 0.16% 0 \$0.00 16 \$1,097,205.00 1.72% 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 1 \$81,200.00 0.13% 0 \$0.00 1 \$43,343.02 0.07% 0 \$0.00 1 \$78,750.00 0.12% 0 \$0.00 28 \$1,790,303.40 2.8% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$49,764.00 0.08% 0 \$0.00 1 \$84,570.00 0.13% 0 \$0.00 1 \$84,570.00 0.13% 0 \$0.00 2 \$114,500.00 0.18% 0 \$0.00 2 \$141,875.00 0.22% 0 \$0.00 2 \$141,875.00 0.22% 0 \$0.00	1 \$68,915.16 0.11% 0 \$0.00 NA 1 \$78,750.00 0.12% 0 \$0.00 NA 2 \$102,000.00 0.16% 0 \$0.00 NA 2 \$157,407.78 0.25% 0 \$0.00 NA 16 \$1,097,205.00 1.72% 0 \$0.00 NA 1 \$49,600.00 0.13% 0 \$0.00 NA 1 \$81,200.00 0.13% 0 \$0.00 NA 1 \$43,343.02 0.07% 0 \$0.00 NA 1 \$78,750.00 0.12% 0 \$0.00 NA 1 \$78,750.00 0.12% 0 \$0.00 NA 1 \$78,750.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$49,764.00 0.08% 0 \$0.00 NA 1 \$84,570.00 0.13% 0 \$0.00 NA	1 \$68,915.16 0.11% 0 \$0.00 NA 0 1 \$78,750.00 0.12% 0 \$0.00 NA 0 2 \$102,000.00 0.16% 0 \$0.00 NA 0 2 \$157,407.78 0.25% 0 \$0.00 NA 0 16 \$1,097,205.00 1.72% 0 \$0.00 NA 0 1 \$49,600.00 0.08% 0 \$0.00 NA 0 1 \$81,200.00 0.13% 0 \$0.00 NA 0 1 \$43,343.02 0.07% 0 \$0.00 NA 0 1 \$78,750.00 0.12% 0 \$0.00 NA 0 1 \$78,750.00 0.12% 0 \$0.00 NA 0 1 \$78,750.00 0.12% 0 \$0.00 NA 0 1 \$49,64.00 0.08% 0 \$0.00 NA 0 1 \$49,764.00 0.08% 0 \$0.00 NA 0 1 \$49,764.00 0.18% 0 \$0.00 NA 0 1 \$84,570.00 0.13% 0 \$0.00 NA 0 2 \$114,500.00 0.18% 0 \$0.00 NA 0	1 \$68,915.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 16 \$1,097,205.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$43,343.02 0.07% 0 \$0.00 NA 0 \$0.00 1 \$43,343.02 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,770.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,570.00 </td

BROKAW CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%		·			\$0.00	
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00	N

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

	RT SCHOOLS RAL CREDIT N	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00	N.
DHCU	COMMUNITY IT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	QUE BANK RUST ANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
DUPA UNION	GE CREDIT N	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	NT BANK AND Γ COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	QUITY GAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	RANT GAGE ANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WER FEDERAL IT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
NATIO	S BANK, ONAL CIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	N.
FAA C	REDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERC	ERS AND HANTS IGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ERS BANK & Γ, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FARM BANK	ERS STATE	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIDEL MORT	ITY BANK GAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00	N.
	ITY DEPOSIT DISCOUNT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ITY STEAD IGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	BANK MOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	CITIZENS & TRUST ANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
		8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
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FIRST CITIZENS BANK NA							<u> </u>		
FIRST CLOVER LEA BANK	AF 2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	Y 7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATION				Ш					
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%		\$0.00			\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00	N.
FREESTAR BANK	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00			\$0.00	N
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00	N.

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	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09% 0	\$0.00	NA 0 \$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA 0 \$0.00	N.
	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	\$0.00	NA 0 \$0.00	N.
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31% 0	\$0.00	NA 0 \$0.00	N.
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09% 0	\$0.00	NA 0 \$0.00	N.
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA 0 \$0.00	N.
	ICON CREDIT UNION	3	\$201,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18% 0		NA 0 \$0.00	N.
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
		1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.

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LEA COUNTY STATE BANK									
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00	Νź
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NΑ
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00	Nε
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	Νź
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N#
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%					\$0.00	NΑ
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Nε
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NΑ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	Νź
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00	Na
NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Na
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION		,							

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PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00	Na
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00	Νź
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	Nε
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NΑ
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	Nε
PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00	Nε
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00	Nε
RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00			\$0.00	Νź
RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	1	\$81,639.75	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N A
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
 STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH									
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$49,600.00	0.08%		\$0.00			\$0.00	N.
TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	3	\$189,375.35	0.3%	1	\$0.00		+-	\$0.00	N.
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%					\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00			\$0.00	N.
THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	Н			1	\$0.00	N
	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	N

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	TOWER FEDERAL CREDIT UNION					l		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21% 0	\$0.00	NA	0 \$0.00	Nε
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38% 0	\$0.00	NA	0 \$0.00	NΔ
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NΔ
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33% 0	\$0.00	NA (0 \$0.00	Nε
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA(0 \$0.00	Nε
	ULSTER SAVINGS BANK	3	\$206,600.00		, i		0 \$0.00	
	UMPQUA BANK	1	\$67,415.77	0.11% 0	\$0.00	NA (0 \$0.00	NA
	UNITED BANK	1	\$60,400.00	0.09% 0	1	1	0 \$0.00	
	UNITED BANK & TRUST	5					0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA(0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22% 0	\$0.00	NA(0 \$0.00	N/
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35% 0	\$0.00	NA (0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA(0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18% 0	\$0.00	NA (0 \$0.00	N.
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09% 0	\$0.00	NA (0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18				0 \$0.00	
	Unavailable	194	\$12,726,108.84	19.77% 0	\$0.00	NA (0 \$0.00	N.
Total		987	\$63,950,299.94	100% 1	\$81,639.75		0 \$0.00	<u> </u>
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38% 0	\$0.00	NA (0 \$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N.

ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00			\$0.00	NΔ
ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NΑ
ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00	NΔ
ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00	NΑ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Nε
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00	Nε
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00			\$0.00	
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	Nε
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NΑ
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	ΝA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N≀
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	N _A
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N _A
CHERRY CREEK MORTGAGE	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε

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COMPANY				Ц					
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	.0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00	N.

FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$186,494.00	0.27%	0	\$0.00	NA()	\$0.00	Νź
FIRST INTERS BANK	TATE 6	\$1,645,351.00	2.38%	0	\$0.00	NA)	\$0.00	NΔ
FIRST MERIT MORTGAGE CORPORATION	N 3	\$780,454.00	1.13%	0	\$0.00	NA)	\$0.00	Νź
FIRST MORTG COMPANY, L.I	1 1/1	\$3,739,992.00	5.4%	0	\$0.00	NA)	\$0.00	Nε
FIRST MORTG CORPORATION		\$308,750.00	0.45%	0	\$0.00	NA)	\$0.00	Nε
FIRST NATION BANK & TRUS		\$261,366.00	0.38%	0	\$0.00	NA)	\$0.00	NΔ
FIRST PLACE	BANK 10	\$2,838,523.48	4.1%	0	\$0.00	NA ()	\$0.00	NΔ
FIRST TECHNO FEDERAL CRE UNION		\$2,150,181.55						\$0.00	Nε
FORWARD FINANCIAL BA SSB	ANK 2	\$638,000.00	0.92%	0	\$0.00	NA)	\$0.00	Nε
FULTON BANI	X 3	\$650,750.00	0.94%	0	\$0.00	NA ()	\$0.00	NΔ
GUARANTEED INC.	PRATE, 2	\$596,350.00		0	\$0.00	NA)	\$0.00	Νź
GUARDIAN MORTGAGE COMPANY ING	C. 4	\$991,700.00	1.43%	0	\$0.00	NA)	\$0.00	NA
GUILD MORTO COMPANY	GAGE 3	\$727,995.00	1.05%	0	\$0.00	NA)	\$0.00	Nε
HARBORONE UNION	CREDIT 2	\$486,641.38	0.7%	0	\$0.00	NA)	\$0.00	NΑ
HEARTLAND I	BANK 5	\$1,454,857.00	2.1%	0	\$0.00	NA ()	\$0.00	NΑ
HEARTLAND (UNION	CREDIT 1	\$279,575.14	0.4%	0	\$0.00	NA)	\$0.00	NΑ
HONESDALE NATIONAL BA THE	ANK 2	\$497,652.03	0.72%	0	\$0.00	NA ()	\$0.00	Νź
KINECTA FED CREDIT UNIO		\$415,618.33	0.6%	0	\$0.00	NA)	\$0.00	NA
LEA COUNTY BANK	STATE 1	\$194,750.00	0.28%	0	\$0.00	NA)	\$0.00	Nε
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA ()	\$0.00	NΑ
MARINE BANI	X 2	\$418,475.00	0.6%	0	\$0.00	NA ()	\$0.00	N/
MIDFLORIDA CREDIT UNIO	1	\$180,400.00						\$0.00	NΔ
MIDWEST COMMUNITY	BANK 1	\$318,644.00	0.46%	0	\$0.00	NA)	\$0.00	NΔ

MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00	Nε
NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%		\$0.00			\$0.00	Nέ
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00	Nέ
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00	Nε
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00	Nε
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NΑ
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NΑ
ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00	N/
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N _A
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00	ΝA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00	NΑ
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00	NΑ
RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NΑ
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00	Nε
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00	Nε
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00			\$0.00	NΑ
	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00	N/

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SOUND COMMUNITY BANK									
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NΑ
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε
ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NΑ
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00	Nε
SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00	NΑ
TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00	Nε
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N _A
TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NΑ
THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00	Νź
THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00	NΑ
TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NΑ
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00	N/
UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00	Nε
UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N/

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	WEST GATE BANK	1	\$194,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28% 0	\$0.00	NA	0 \$0.00	
	Unavailable	37	\$9,003,995.56	12.97% 0	\$0.00	NA	0 \$0.00	N
Total		271	\$69,277,132.33	100% 0	\$0.00		0 \$0.00	
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37% 0	\$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	3	\$765,500.00	1.37% 0	\$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$193,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	3	\$691,000.00	1.24% 0	\$0.00	NA	0 \$0.00	N
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF THE WEST	18	\$4,376,362.24	7.83% 0	\$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$227,250.00	0.41% 0	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72% 0	\$0.00	NA	0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89% 0	\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9% 0	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63% 0	\$0.00	NA	0 \$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61% 0	\$0.00	NA	0 \$0.00	N
	ELEVATIONS CU	1	\$281,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST, N.A.	3		1.34% 0	\$0.00		0 \$0.00	
		6	\$1,266,437.00	2.27% 0	\$0.00	NA	0 \$0.00	N

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FIDELITY BANK MORTGAGE									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00	N/
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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				_			_		
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N/
REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz

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		C., (C.)		,				
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82% 0	\$0.00	NA 0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52% 0	\$0.00	NA 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63% 0	\$0.00		\$0.00	
	Unavailable	66	\$19,697,252.91	35.19% 0	\$0.00	NA 0	\$0.00	N.
Total		196	\$55,906,760.28	100% 0	\$0.00	0	\$0.00	
	1		Ψουμουμο		7 ****	1	40	
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71% 0	\$0.00	NA 0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24% 0	\$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77% 0	\$0.00	NA 0	\$0.00	N.
	ANCHORBANK FSB	5	\$1,234,500.00	2.83% 0	\$0.00	NA 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$270,000.00				\$0.00	
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9% 0	\$0.00	NA 0	\$0.00	N.
	AURORA BANK FSB	19	\$4,606,786.00	10.57% 0	\$0.00	NA 0	\$0.00	N.
	BANCORPSOUTH BANK	6					\$0.00	
	BANK FIRST NATIONAL	1	\$224,000.00	0.51% 0	\$0.00	NA 0	\$0.00	N.
	BANK MUTUAL	5	\$1,363,600.00	3.13% 0	\$0.00	NA 0	\$0.00	N.
	BANK OF HAWAII	2	\$633,000.00	1.45% 0	\$0.00	NA 0	\$0.00	N.
	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	N.
	BELLCO CREDIT UNION	4	\$921,200.00	2.11% 0	\$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22% 0	\$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67% 0	\$0.00	NA 0	\$0.00	N
	_	3	\$809,000.00	1.86% 0	\$0.00	NA 0	\$0.00	N.

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CARNEGIE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96% 0	\$0.00	NA	0 \$0.	00 N.
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86% 0	\$0.00	NA	0 \$0.	00 N.
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42% 0	\$0.00	NA	0 \$0.	00 N.
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99% 0	\$0.00	NA	0 \$0.	00 N.
DENALI STATE BANK	4	\$805,302.29	1.85% 0	\$0.00	NA	0 \$0.	00 N.
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% 0	\$0.00	NA	0 \$0.	00 N.
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	0 \$0.	00 N.
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57% 0	\$0.00	NA	0 \$0.	00 N.
FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22% 0	\$0.00	NA	0 \$0.	00 N.
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23% 0	\$0.00	NA	0 \$0.	00 N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16% 0	\$0.00	NA	0 \$0.	00 N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57% 0	\$0.00	NA	0 \$0.	00 N.
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93% 0	\$0.00	NA	0 \$0.	00 N.
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22% 0	\$0.00	NA	0 \$0.	00 N.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0.	00 N.
FULTON BANK	2	\$656,000.00	1.5% 0	\$0.00	NA	0 \$0.	00 N.
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58% 0	\$0.00	NA	0 \$0.	00 N.
HAWAII NATIONAL BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0 \$0.	00 N.
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57% 0	\$0.00	NA	0 \$0.	00 N.
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7% 0	\$0.00	NA	0 \$0.	00 N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61% 0	\$0.00	NA	0 \$0.	00 N
	1	\$222,000.00	0.51% 0	\$0.00	NA	0 \$0.	00 N.

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00	N.
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
_	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00		Ш				\$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY	!		<u> </u>	!	l'	l⊥		
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	\$0.00	NA	0	\$0.00	NΔ
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	\$0.00	NA	0.5	\$0.00	Nε
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	\$0.00	NA	0	\$0.00	Nε
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	\$0.00	NA	0	\$0.00	Νź
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	\$0.00	NA	0	\$0.00	Νź
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	\$0.00	NA	05	\$0.00	Na
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25% (\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,789,600.00				-	\$0.00	N.
Total	_	169	\$43,593,955.90	100%	\$0.00		0	\$0.00	
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% (0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	\$0.00	NA	0	\$0.00	N.
	QUICKEN LOANS INC.	1	\$430,527.57	9% (\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$408,124.32	8.54% (\$0.00	NA	0	\$0.00	N
Total		18	\$4,781,451.89	100%	\$0.00		0 9	\$0.00	
31416YYC6	CAPITAL ONE, NATIONAL	1	\$362,746.50	2.84%	\$0.00	NA	05	\$0.00	N

1 1	ASSOCIATION									
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00	NΔ
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00	NΔ
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00	NΔ
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00	NΔ
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%					\$0.00	
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00	N/
_	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00	N/
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00	NΔ
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00		_	\$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	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

									
ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

BANCO BILBAO VIZCAYA									
ARGENTARIA PUERTO RICO									
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00			\$0.00	N
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00			\$0.00	Νź
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00			\$0.00	NA
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ΝA
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

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	CARROLLTON BANK	2	\$761,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1% 0	\$0.00	NA	0	\$0.00	Νź
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12% 0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
N		_			-		_		

1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,425,400.00			·				NA
1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 1 4 4 4 6	1 \$179,000.00 1 \$232,000.00 2 \$391,500.00 1 \$175,250.00 2 \$385,000.00 2 \$521,000.00 4 \$1,211,000.00 3 \$721,100.00 1 \$2,423,730.00 2 \$389,500.00 1 \$199,409.65 1 \$300,000.00 40 \$10,537,750.00 1 \$200,800.00 1 \$200,800.00 1 \$200,800.00 2 \$398,750.00 4 \$1,069,400.00 4 \$1,069,400.00 4 \$1,069,400.00 4 \$1,069,400.00 4 \$1,069,400.00	1 \$179,000.00 0.05% 1 \$232,000.00 0.07% 2 \$391,500.00 0.11% 1 \$175,250.00 0.05% 2 \$385,000.00 0.11% 2 \$521,000.00 0.15% 1 \$200,000.00 0.06% 4 \$1,211,000.00 0.35% 3 \$721,100.00 0.21% 11 \$2,423,730.00 0.7% 2 \$389,500.00 0.11% 1 \$199,409.65 0.06% 1 \$300,000.00 0.09% 40 \$10,537,750.00 3.06% 1 \$200,800.00 0.06% 15 \$4,495,717.00 1.3% 3 \$919,600.00 0.27% 2 \$398,750.00 0.12% 4 \$1,069,400.00 0.31% 4 \$1,035,380.39 0.3% 6 \$1,425,400.00 0.41%	1 \$179,000.00 0.05% 0 1 \$232,000.00 0.07% 0 2 \$391,500.00 0.11% 0 1 \$175,250.00 0.05% 0 2 \$385,000.00 0.11% 0 2 \$521,000.00 0.15% 0 1 \$200,000.00 0.06% 0 4 \$1,211,000.00 0.35% 0 3 \$721,100.00 0.21% 0 1 \$2,423,730.00 0.7% 0 2 \$389,500.00 0.11% 0 1 \$199,409.65 0.06% 0 1 \$300,000.00 0.09% 0 40 \$10,537,750.00 3.06% 0 1 \$200,800.00 0.06% 0 15 \$4,495,717.00 1.3% 0 2 \$398,750.00 0.27% 0 2 \$398,750.00 0.12% 0 4 \$1,069,400.00 0.31% 0 4 \$1,035,380.39 0.3% 0 6 \$1,425,400.00 0.41% 0	1 \$179,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 2 \$391,500.00 0.11% 0 \$0.00 1 \$175,250.00 0.05% 0 \$0.00 2 \$385,000.00 0.11% 0 \$0.00 2 \$521,000.00 0.15% 0 \$0.00 4 \$1,211,000.00 0.35% 0 \$0.00 3 \$721,100.00 0.21% 0 \$0.00 1 \$2,423,730.00 0.7% 0 \$0.00 2 \$389,500.00 0.11% 0 \$0.00 1 \$199,409.65 0.06% 0 \$0.00 1 \$199,409.65 0.06% 0 \$0.00 40 \$10,537,750.00 3.06% 0 \$0.00 15 \$4,495,717.00 1.3% 0 \$0.00 2 \$398,750.00 0.27% 0 \$0.00 2 \$398,750.00 0.12% 0 \$0.00 4 \$1,069,400.00 0.31% 0 \$0.00 4 \$1,035,380.39 0.3% 0 \$0.00 6 \$1,425,400.00 0.41% 0 \$0.00 <td>1 \$179,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 2 \$391,500.00 0.11% 0 \$0.00 NA 1 \$175,250.00 0.05% 0 \$0.00 NA 2 \$385,000.00 0.11% 0 \$0.00 NA 2 \$521,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 4 \$1,211,000.00 0.35% 0 \$0.00 NA 3 \$721,100.00 0.21% 0 \$0.00 NA 11 \$2,423,730.00 0.7% 0 \$0.00 NA 11 \$199,409.65 0.06% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$200,800.00 0.06% 0 \$0.00 NA 3 \$721,100.00 0.21% 0 \$0.00 NA 1 \$1,537,750.00 3.06% 0 \$0.00 NA 40 \$10,537,750.00 3.06% 0 \$0.00 NA 3 \$919,600.00 0.27% 0 \$0.00 NA 4 \$1,069,400.00 0.27% 0 \$0.00 NA 4 \$1,069,400.00 0.31% 0 \$0.00 NA 4 \$1,035,380.39 0.3% 0 \$0.00 NA 6 \$1,425,400.00 0.41% 0 \$0.00 NA</td> <td>1 \$179,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 2 \$391,500.00 0.11% 0 \$0.00 NA 0 1 \$175,250.00 0.05% 0 \$0.00 NA 0 2 \$385,000.00 0.11% 0 \$0.00 NA 0 2 \$521,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 4 \$1,211,000.00 0.35% 0 \$0.00 NA 0 3 \$721,100.00 0.21% 0 \$0.00 NA 0 1 \$2,423,730.00 0.7% 0 \$0.00 NA 0 2 \$389,500.00 0.11% 0 \$0.00 NA 0 1 \$199,409.65 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 4 \$10,537,750.00 3.06% 0 \$0.00 NA 0 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 2 \$398,750.00 0.12% 0 \$0.00 NA 0</td> <td>1 \$179,000.00 0.05% 0 \$0.00 NA 0 \$0.00 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 1 \$175,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$521,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,211,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$721,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,423,730.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$199,409.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 40 \$10,537,750.00 3.06% 0 \$0.00 NA 0 \$0.00 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 \$0.00 2</td>	1 \$179,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 2 \$391,500.00 0.11% 0 \$0.00 NA 1 \$175,250.00 0.05% 0 \$0.00 NA 2 \$385,000.00 0.11% 0 \$0.00 NA 2 \$521,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 4 \$1,211,000.00 0.35% 0 \$0.00 NA 3 \$721,100.00 0.21% 0 \$0.00 NA 11 \$2,423,730.00 0.7% 0 \$0.00 NA 11 \$199,409.65 0.06% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$200,800.00 0.06% 0 \$0.00 NA 3 \$721,100.00 0.21% 0 \$0.00 NA 1 \$1,537,750.00 3.06% 0 \$0.00 NA 40 \$10,537,750.00 3.06% 0 \$0.00 NA 3 \$919,600.00 0.27% 0 \$0.00 NA 4 \$1,069,400.00 0.27% 0 \$0.00 NA 4 \$1,069,400.00 0.31% 0 \$0.00 NA 4 \$1,035,380.39 0.3% 0 \$0.00 NA 6 \$1,425,400.00 0.41% 0 \$0.00 NA	1 \$179,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 2 \$391,500.00 0.11% 0 \$0.00 NA 0 1 \$175,250.00 0.05% 0 \$0.00 NA 0 2 \$385,000.00 0.11% 0 \$0.00 NA 0 2 \$521,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 4 \$1,211,000.00 0.35% 0 \$0.00 NA 0 3 \$721,100.00 0.21% 0 \$0.00 NA 0 1 \$2,423,730.00 0.7% 0 \$0.00 NA 0 2 \$389,500.00 0.11% 0 \$0.00 NA 0 1 \$199,409.65 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 4 \$10,537,750.00 3.06% 0 \$0.00 NA 0 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 2 \$398,750.00 0.12% 0 \$0.00 NA 0	1 \$179,000.00 0.05% 0 \$0.00 NA 0 \$0.00 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 1 \$175,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$521,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,211,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$721,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,423,730.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$199,409.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 40 \$10,537,750.00 3.06% 0 \$0.00 NA 0 \$0.00 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 \$0.00 2

FIRST FEDERAL BANK OF THE MIDWEST			ļ						
FIRST FEDERAL	+-+	 		\forall			H		
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$2,650,750.00						\$0.00	
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00						\$0.00	
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	6	. , ,		Ц	·			\$0.00	
	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FOX RIVER STATE BANK									
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%				T	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$444,000.00	0.13%	1	\$192,586.15	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	.0	\$0.00	N/
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00	N
COOPERATIVE BANK MEMBERS		•							
MORTGAGE	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N/
COMPANY INC.		ψ1 , εσ 2 ,σσσ ι σσ	0)	40.00	1,11)	Ψ 0.00	111
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK,									
NATIONAL	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00	N ₂
ASSOCIATION MERIWEST									
MORTGAGE	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
COMPANY, LLC		, ,			,			,	
MID-ISLAND	3	\$873,000.00	0.25%	0	\$0.00	NA	O	\$0.00	N/
MORTGAGE CORP.		·		Ш					
MID-PENN BANK MIDWEST	1	\$417,000.00	0.12%	U	\$0.00	NA	U	\$0.00	N/
COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK	1	\$220,000,00	0.060		ቀ ስ ስስ	NT A	_	\$0.00	N.T.
& TRUST COMPANY		\$220,000.00	0.06%	U	\$0.00	NA	U	\$0.00	N/
MISSION FEDERAL	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION		, , , ,			,	·			
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
MONSON SAVINGS	2	\$40 7 000 00	0.146		φο οο	27.4	_	Φ0.00	
BANK	2	\$497,000.00	0.14%	U	\$0.00	NA	U	\$0.00	N/
MORTGAGE	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
AMERICA, INC.					,	·			
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
NATIONAL BANK OF	-	Ф200 000 00	0.068	_	Φ0.00	27.4	_	Φ0.00	
OHIO	1	\$200,000.00	0.06%	U	\$0.00	NA	U	\$0.00	N/
NATIONAL									
EXCHANGE BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
AND TRUST NATIONWIDE				H					
ADVANTAGE	_	ф0 72 000 00	0.050		* ^ ^ ^	• • •		do co	
MORTGAGE	3	\$853,000.00	0.25%	0	\$0.00	NA NA	0	\$0.00	N
COMPANY									
NEIGHBORHOOD					.		_	46.5	= .
MORTGAGE	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
SOLUTIONS, LLC NEWTOWN SAVINGS							-		
BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00	N/
NORTHWEST		, , ,	/ -		,				,
FEDERAL CREDIT	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00	N/
UNION				Ĭ					

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9	\$2,106,220.00	0.61% 0	\$0.00	NA	0	\$0.00	N
1	\$223,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
1	\$394,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
4	\$970,950.00	0.28% 0	\$0.00	NA	0	\$0.00	N
2	\$447,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$210,300.00	0.06%	\$0.00	NA	0	\$0.00	N
3	\$870,500.00	0.25%	\$0.00	NA	0	\$0.00	N
2	\$597,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N/
1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
1	\$264,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
2	\$526,790.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
2	\$611,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
2	\$358,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
1	\$175,500.00	0.05%	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
3	\$749,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
1	\$207,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
13	\$3,932,735.52	1.14% 0	\$0.00	NA	0	\$0.00	N/
126	\$33,262,993.93	9.66% 0	\$0.00	NA	0	\$0.00	N
2	\$629,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N
2	\$452,200.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
7	\$2,054,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N
2	\$416,199.48	0.12%	\$0.00	NA	0	\$0.00	N
	1 1 4 2 1 3 2 1 1 2 2 1 1 3 1 1 2 2 7	1 \$223,000.00 1 \$394,000.00 4 \$970,950.00 2 \$447,000.00 1 \$210,300.00 2 \$597,000.00 1 \$225,000.00 1 \$225,000.00 2 \$526,790.00 2 \$526,790.00 2 \$5358,000.00 1 \$175,500.00 1 \$175,500.00 1 \$190,000.00 3 \$749,000.00 1 \$207,500.00 1 \$207,500.00 1 \$33,932,735.52 126 \$33,262,993.93 2 \$629,500.00 2 \$452,200.00 7 \$2,054,000.00	1 \$223,000.00 0.06% 0 1 \$394,000.00 0.11% 0 4 \$970,950.00 0.28% 0 2 \$447,000.00 0.13% 0 1 \$210,300.00 0.06% 0 2 \$597,000.00 0.17% 0 1 \$225,000.00 0.07% 0 1 \$264,000.00 0.08% 0 2 \$526,790.00 0.15% 0 2 \$611,000.00 0.18% 0 2 \$358,000.00 0.17% 0 1 \$175,500.00 0.05% 0 1 \$190,000.00 0.06% 0 3 \$749,000.00 0.22% 0 1 \$207,500.00 0.06% 0 13 \$3,932,735.52 1.14% 0 2 \$629,500.00 0.18% 0 2 \$452,200.00 0.13% 0 2 \$452,200.00 0.13% 0 7 \$2,054,000.00 0.6% 0	1 \$223,000.00 0.06% 0 \$0.00 1 \$394,000.00 0.11% 0 \$0.00 4 \$970,950.00 0.28% 0 \$0.00 2 \$447,000.00 0.13% 0 \$0.00 1 \$210,300.00 0.06% 0 \$0.00 2 \$597,000.00 0.17% 0 \$0.00 2 \$597,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$597,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$526,790.00 0.15% 0 \$0.00 2 \$611,000.00 0.18% 0 \$0.00 2 \$358,000.00 0.18% 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$207,500.00 0.06% 0 \$0.00 126 \$33,262,993.93 9.66% 0 \$0.00 2 \$452,200.00 0.13% 0 \$0.00 2 \$452,200.00 0.13% 0 \$0.00 </td <td>1 \$223,000.00</td> <td>1 \$223,000.00 0.06% 0 \$0.00 NA 0 1 \$394,000.00 0.11% 0 \$0.00 NA 0 4 \$970,950.00 0.28% 0 \$0.00 NA 0 2 \$447,000.00 0.13% 0 \$0.00 NA 0 1 \$210,300.00 0.06% 0 \$0.00 NA 0 2 \$597,000.00 0.25% 0 \$0.00 NA 0 2 \$597,000.00 0.17% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$264,000.00 0.08% 0 \$0.00 NA 0 2 \$526,790.00 0.15% 0 \$0.00 NA 0 2 \$611,000.00 0.18% 0 \$0.00 NA 0 2 \$358,000.00 0.05% 0 \$0.00 NA 0 1 \$175,500.00 0.05% 0 \$0.00 NA 0 1 \$297,500.00 0.06% 0 \$0.00 NA 0 126 \$33,262,993.93 9.66% 0 \$0.00 NA 0 2 \$629,500.00 0.18% 0 \$0.00 NA 0 <td>1 \$223,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$970,950.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$870,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2264,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$526,790.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$629,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2</td></td>	1 \$223,000.00	1 \$223,000.00 0.06% 0 \$0.00 NA 0 1 \$394,000.00 0.11% 0 \$0.00 NA 0 4 \$970,950.00 0.28% 0 \$0.00 NA 0 2 \$447,000.00 0.13% 0 \$0.00 NA 0 1 \$210,300.00 0.06% 0 \$0.00 NA 0 2 \$597,000.00 0.25% 0 \$0.00 NA 0 2 \$597,000.00 0.17% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$264,000.00 0.08% 0 \$0.00 NA 0 2 \$526,790.00 0.15% 0 \$0.00 NA 0 2 \$611,000.00 0.18% 0 \$0.00 NA 0 2 \$358,000.00 0.05% 0 \$0.00 NA 0 1 \$175,500.00 0.05% 0 \$0.00 NA 0 1 \$297,500.00 0.06% 0 \$0.00 NA 0 126 \$33,262,993.93 9.66% 0 \$0.00 NA 0 2 \$629,500.00 0.18% 0 \$0.00 NA 0 <td>1 \$223,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$970,950.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$870,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2264,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$526,790.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$629,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2</td>	1 \$223,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$970,950.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$870,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2264,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$526,790.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2207,500.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$629,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2

<u> </u>									
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%					\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY		1		I					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%		\$0.00			\$0.00	N
STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
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	N
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	2	\$545,800.00	0.16%		\$0.00			\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00	N

THE FARMERS STATE BANK AND TRUST COMPANY									
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%					\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00			\$0.00	
	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N

UNITED

COMMUNITY BANK

	COMMUNITI DANK	└─			ш			ш		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N₄
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12% (0	\$0.00	NA	0	\$0.00	NΔ
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06% (0	\$0.00	NA	0	\$0.00	Nλ
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00	Nλ
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11% (0	\$0.00	NA	0	\$0.00	N≀
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3% (0	\$0.00	NA	0	\$0.00	Nλ
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00	N/
	WESTBURY BANK	1	\$191,600.00	0.06% (0	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	6							\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12% (0	\$0.00	NA	0	\$0.00	Nε
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ц	·		Ш	\$0.00	
	Unavailable	170	\$48,175,776.29	14.02%	0	\$0.00	NA	0	\$0.00	N/
Total		1,299	\$344,515,401.94	100%	1	\$192,586.15		0	\$0.00	1
		$ar{ar{\Box}}$	<u> </u>	<u> </u>	Ц	_		Ц	igsqcup	<u> </u>
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% (0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% (0	\$0.00	NA	0	\$0.00	N.
		11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00	N.
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	BOKF, NATIONAL ASSOCIATION								
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	2	\$608,000.00	3%	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00			NA	0	\$0.00	N.
	Unavailable	14	\$3,640,105.11	17.96%	\$0.00	NA	0	\$0.00	N.
Total		75	\$20,271,259.70	100%	\$0.00		0	\$0.00	
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	\$0.00	NA	. 0	\$0.00	N.
	ALLIANCE BANK	1	\$225,000.00	0.41%	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA	. 0	\$0.00	N.
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	\$0.00	NA	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	\$0.00	NA	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	\$0.00	NA	0	\$0.00	N.
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	\$0.00	NA	0	\$0.00	N.
		2	\$399,200.00	0.73%	\$0.00	NA	0	\$0.00	N.

CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA 0 \$0.00	N.
DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	1	\$216,000.00	0.39%	0	\$0.00	NA 0 \$0.00	N

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COMPANY INC.									
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00	N.

PLATINUM HOME MORTGAGE

	WORTGAGE	<u> </u>	<u>. </u>		ш		<u> </u>	┸゚		
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00	N/
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00	Nέ
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00	Nε
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00	Nε
L	RABOBANK, N.A.	_1	\$355,000.00	0.65%	0	\$0.00	<u>NA</u>	0	\$0.00	N/
	RANDOLPH SAVINGS BANK	1							\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Nε
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00	Nε
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Nε
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N₄
L	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N/
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08				NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00	N/
	VALLEY NATIONAL BANK	21	\$4,684,188.84		Ш	·			\$0.00	
	Unavailable	37	\$12,747,463.60	23.25%	0	\$0.00	NA	0	\$0.00	N/
Total		201	\$54,886,031.36	100%	0	\$0.00	<u> </u>	0	\$0.00	
					Ц		<u> </u>	Ľ		
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц		<u> </u>	Ĺ	igsqcup	Ĺ
31416YYH5	CITY NATIONAL BANK	4	, ,		Ш			Ш	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00	N.
-	•				٠			•	53	3

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-	ASSOCIATION			1	1 '			1	
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA	0\$	\$0.00	Na
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA	0\$	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	5	\$2,643,773.94	27.28%	\$0.00	NA	0 \$	\$0.00	N
Total		18			<u> </u>		-	\$0.00	
							\prod		
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00		·		Ш	\$0.00	N
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0 \$0.00	NA	0\$	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% 0	0 \$0.00	NA	0\$	\$0.00	NA
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0 \$0.00	NA	0\$	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1% 0	0 \$0.00	NA	0 \$	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$487,000.00				ш	\$0.00	N
<u> </u>	FIRST PLACE BANK	1	\$514,755.12	0.64%	0 \$0.00	NA	0 \$	\$0.00	N.
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51% 0	0 \$0.00	NA	0 \$	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41% 0	\$0.00	NA	0\$	\$0.00	N.
<u> </u>	FREMONT BANK	1	\$699,139.29	0.87%	0 \$0.00	NA	0\$	\$0.00	N.
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92% 0	0 \$0.00	NA	0\$	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32% 0	\$0.00	NA	0 \$	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79% 0	\$0.00	NA	0 \$	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0 \$0.00	NA	0\$	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48% 0	\$0.00	NA	0\$	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62% 0	0 \$0.00	NA	0 \$	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85% 0	\$0.00	NA	0\$	\$0.00	N

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	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0 \$0.00	NA	0	\$0.00	Nε
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0 \$0.00	NA	0	\$0.00	NΔ
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0 \$0.00	NA	0	\$0.00	Nε
L	PMC BANCORP	1	\$452,800.00	0.56%	0 \$0.00	NA	0	\$0.00	NΔ
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0 \$0.00		Ш	\$0.00	
L	RBC BANK (USA)	1	\$423,750.00	0.53%	0 \$0.00	NA	0	\$0.00	N/
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NΑ
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NΔ
	STEARNS LENDING, INC.	1	\$576,000.00		· ·		Ш	\$0.00	
L	SWBC MORTGAGE	1	\$729,750.00	0.91%	0 \$0.00	NA	0	\$0.00	N/
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0 \$0.00	NA	0	\$0.00	Nε
	ULSTER SAVINGS BANK	1	\$707,000.00				Ш	\$0.00	
L	UMPQUA BANK	1	\$728,831.87	0.9%		1	-	\$0.00	
	Unavailable	75	\$46,242,480.39	57.38%		1 1	_	\$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	N/
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0 \$0.00	NA	0	\$0.00	NA
L	BANK OF THE WEST	1	\$559,357.66	7.91%	0 \$0.00	NA	0	\$0.00	N/
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0 \$0.00	NA	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0 \$0.00	NA	0	\$0.00	N/
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00				Ш	\$0.00	
	Unavailable	5	\$2,521,549.01	35.68%		1	-	\$0.00	
Total		12	\$7,067,534.18	100%	0 \$0.00	<u> </u>	0	\$0.00	
	THE STATE OF THE S		÷0.5. 7 00.00	2.720	- 40.00	N. A.	Ц	t 2 20	
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
_	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N/
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL	1	\$174,206.78	0.94%	0 \$0.00	NΔ	0	\$0.00	N/

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0	\$0.00	NA	0	\$0.00	N/
FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0	\$0.00	NA	0	\$0.00	N/
HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75% 0	\$0.00	NA	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91% 0	\$0.00	NA	0	\$0.00	N/
LANDMARK CREDIT UNION	2	\$395,787.29	2.15% 0	\$0.00	NA	0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05% 0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0	\$0.00	NA	0	\$0.00	Νź
NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19% 0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39% 0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74% 0	\$0.00	NA	0	\$0.00	N/
SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81% 0	\$0.00	NA	0	\$0.00	N/

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FEDI	ERAL SAVINGS	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00) NA
ST. A RIVE	ANNE'S OF FALL ER CREDIT	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N _A
THE NOR'	RTHUMBERLAND	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00	N _A
WEB N.A.	BSTER BANK,	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00	N ₂
BAN	IK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00	NΔ
EDU(CATIONAL	8	. , ,							
Unav	/ailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00	N/
		86	1 ,	1	1 1			_		1
	1		Ψ10,112,		Ħ	3 -		È	Ψυ.	
INTE MOR	ERNET RTGAGE, INC	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00	NΔ
BAN N.A.	•	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00	N ₂
IMOI INC.		1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00	N/
		1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00	N/
Unav	ailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00	N/
		9	†		_	\$0.00		_	1	
		$\overline{}$			П			\Box		
BUIL	LDING AND	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00) NA
ACA	CIA FEDERAL	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ADV. FEDE	ANCIAL ERAL CREDIT	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FEDI	ERAL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
		1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
		1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	FEDER BAN ST. A RIVE UNIO THE NOR NATE WEB N.A. WEL BAN WHA EDUCTED UNIO CREINTE MOR DBA BAN N.A. IMORINC. PULT L.L.C. Unav ABBI BUIL LOAD ACA SAVI ADV FEDER UNIO ADV FEDER UNIO ALLS CREINTE ALPI	NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. IMORTGAGE.COM,	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable 2 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A. \$656,600.00 WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL 8 \$1,138,262.35 CREDIT UNION Unavailable 2 \$577,595.54 86 \$18,449,271.52 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. IMORTGAGE.COM, INC. PULITE MORTGAGE, L.L.C. Unavailable 2 \$274,603.07 PULITE MORTGAGE, L.L.C. Unavailable 2 \$274,603.07 PULITE MORTGAGE, L.L.C. Unavailable 2 \$21,51,672.93 ABBEVILLE BUILDING AND ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT 1 \$190,000.00 ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL S234,400.00 CREDIT UNION ALPINE BANK & TRUST CO. 1 \$2234,400.00 CREDIT UNION ALPINE BANK & TRUST CO. 1 \$2234,400.00 CREDIT UNION ALPINE BANK & TRUST CO. 1 \$2234,400.00 CREDIT UNION CREDIT UN	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK S656,600.00 3.56% N.A. S656,600.00 3.56% S1,246,741.84 6.76% S1,246,741.84 S1,246,741.84 6.76% S1,246,741.84 S1,246,	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION 1.08% 0 UNION THE NORTHUMBERLAND 6 \$973,130.99 5.27% 0 NATIONAL BANK WEBSTER BANK 4 \$656,600.00 3.56% 0	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT 1 \$200,000.00 1.08% 0 \$0.00	FEDERAL SAVINGS 2 \$555,250.00 3.01% 0 \$0.00 NA	FEDERAL SAVINGS 2 \$555,250.00 3.01% 0 \$0.00 NA 0 NA 0	FEDERAL SAVINGS 2 \$555,250.00 3.01% 0 \$0.00 NA 0 \$0.

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ALTRA FEDERAL CREDIT UNION									
AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00			\$0.00	N.
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	2	\$421,928.96		Ш	-			\$0.00	N.
BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00	N.

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BANK (OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
BANK (OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NΔ
BANK (LANCA		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
BANK (OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NΑ
BANK (OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00	NΑ
BANK (WASHI		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
BAXTE UNION	R CREDIT	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00	Nε
BELLCO UNION	O CREDIT	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε
BENEFI MUTU <i>A</i> BANK	CIAL AL SAVINGS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
	HIRE COUNTY GS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
	AGE FEDERAL UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
ВЕТТЕ	R BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACK COMMI CREDIT		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
	G EMPLOYEES C UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00	Nε
	ER VALLEY CUNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
	R FINANCIAL RATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
CAPITA UNION	L CREDIT	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
CAPITA NATION ASSOCI	NAL	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
CARNE MORTO	GIE SAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
CARRO	LLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
CENTEI LENDIN		2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
CENTR. ILLINO	AL BANK IS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
CENTR. MORTO COMPA	SAGE	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00	Nε
CENTR. HOME I	AL PACIFIC LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
CENTR. BANK	AL SAVINGS	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Nε

	ENTRIS FEDERAL REDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CH	IELSEA GROTON ANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CI	S FINANCIAL RVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	TADEL FEDERAL REDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	TIZENS OMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIZENS UNION VINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	INTON SAVINGS ANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DASTAL FEDERAL REDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OBALT ORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CC FA	DLONIAL SAVINGS	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CC	OMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	OMMUNITY BANK - ISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
M	OMMUNITY ORTGAGE INDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ONNECTICUT VER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ONTINENTAL OME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CC	ORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
M	REDIT UNION ORTGAGE RVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DE	ELTA COMMUNITY REDIT UNION	5	\$1,411,185.40						\$0.00	
DI FE	ESERT SCHOOLS DERAL CREDIT NION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ME BANK	1	\$308,500.00	0.12%	Λ	\$0.00	NA	0	\$0.00	N.
DI	VIL DI II	1	\$500,500.00	0.1270	ľ	φυ.υυ	1 17 1	Ľ	$\psi 0.00$	

DUBUQUE BANK AND TRUST COMPANY									
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL, LLC									
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N

MO	JARDIAN DRTGAGE MPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00	Na
GU	JILD MORTGAGE MPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
	WAII NATIONAL NK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NΔ
HA	WTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
HE	ARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00	ΝA
	ARTLAND CREDIT	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
	ME FEDERAL VINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
НС	MEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
NA	BC BANK USA, TIONAL SOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
	FEDERAL CREDIT	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
ILI	LINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NΑ
BA	ΓERNATIONAL .NK OF MMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00	Νź
	VESTORS SAVINGS .NK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NΑ
	B COMMUNITY NK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
	NAH BANK OF YOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
	STICE FEDERAL EDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N#
	NECTA FEDERAL EDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00	Nε
	KE FOREST BANK ΓRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Nε
	NDMARK CREDIT IION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00	Nε
	S BOIS FEDERAL EDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
	S ALAMOS TIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00	Nε
РО	S ANGELES LICE FEDERAL EDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
	ONS MORTGAGE RVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
MA	AGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
		1	\$275,000.00	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	ΝA

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MANSFIELD COOPERATIVE BANK									
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$210,000.00	0.08%				-	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%					\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	5	\$1,463,600.00	0.59%					\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%		·			\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00		L	\$0.00	N
	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00	N

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NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		l l					-		

PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Nε
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00	Nε
RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00	Nε
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nέ
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00	Nέ
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N _A
SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ΝA
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00	N _A
SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	ΝA
	2	\$609,600.00	0.24%	Г	\$0.00		ſ_	\$0.00	ΝA

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SOUND COMMUNITY BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3% 0	\$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$268,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N ₂
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96% 0	\$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15% 0	\$0.00	NA	0 \$0.00) Na
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2% 0	\$0.00	NA	0 \$0.00) Na
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00) N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00) N.
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8% 0	\$0.00	NA	0 \$0.00) N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09% 0	\$0.00	NA	0 \$0.00) N
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	10	\$2,920,552.00	1.17% 0		1 1	0 \$0.00	
THE BANK OF MAINE	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4					0 \$0.00	
THE PARK BANK	3	\$579,680.00	0.23% 0	\$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	3	\$788,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N

TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	\$0.00	NA 0 \$0.	00 N.
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	\$0.00	NA 0 \$0.	00 N.
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0 \$0.00	NA 0 \$0.	00 N.
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0 \$0.00	NA 0 \$0.	00 N.
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA 0 \$0.	00 N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA 0 \$0.	00 N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.	00 N.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA 0 \$0.	00 N.
VERITY CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0 \$0.	00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	\$0.00	NA 0 \$0.	00 N.
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0 \$0.00	NA 0 \$0.	00 N.
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.	00 N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
WINDERMERE MORTGAGE SERVICES SERIES	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.	00 N.

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	LLC	1	1	'					!	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	165	. / /		-		NA		\$0.00	
Total		903	\$\$249,842,917.52	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц					<u> </u>
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00	NΔ
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00	Νź
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE BANK	_1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5							\$0.00	
	AMARILLO NATIONAL BANK	2	·		Ш				\$0.00	
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION

			_					
1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
17	\$4,561,370.11							NA
1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
7	\$2,033,576.00							N
1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00	N/
12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00	NA
2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1 6 17 1 22 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$185,200.00 2 \$876,200.00 1 \$204,000.00 6 \$1,871,900.00 17 \$4,561,370.11 1 \$252,000.00 1 \$310,500.00 7 \$2,033,576.00 1 \$391,000.00 22 \$5,802,385.00 1 \$202,000.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$417,000.00 1 \$417,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$244,371,900.00 2 \$44,371,900.00 1 \$230,000.00 1 \$329,600.00 1 \$329,600.00 1 \$3,066,100.00 3 \$674,223.25 1 \$350,000.00 10 \$2,915,300.00	1 \$185,200.00 0.07% 2 \$876,200.00 0.32% 1 \$204,000.00 0.07% 6 \$1,871,900.00 0.68% 17 \$4,561,370.11 1.66% 1 \$252,000.00 0.09% 1 \$310,500.00 0.11% 7 \$2,033,576.00 0.74% 1 \$391,000.00 0.14% 22 \$5,802,385.00 2.12% 1 \$190,800.00 0.07% 4 \$917,988.39 0.33% 12 \$4,371,900.00 1.59% 1 \$230,000.00 0.08% 1 \$184,000.00 0.07% 10 \$2,744,904.00 1% 2 \$425,000.00 0.16% 1 \$329,600.00 0.12% 11 \$3,066,100.00 1.12% 3 \$674,223.25 0.25% 1 \$350,000.00 0.13% 10 \$2,915,300.00 1.06%	1 \$185,200.00 0.07% 0 2 \$876,200.00 0.32% 0 1 \$204,000.00 0.07% 0 6 \$1,871,900.00 0.68% 0 17 \$4,561,370.11 1.66% 0 1 \$252,000.00 0.09% 0 1 \$310,500.00 0.11% 0 7 \$2,033,576.00 0.74% 0 1 \$391,000.00 0.14% 0 22 \$5,802,385.00 2.12% 0 1 \$190,800.00 0.07% 0 4 \$917,988.39 0.33% 0 12 \$4,371,900.00 1.59% 0 1 \$230,000.00 0.08% 0 1 \$184,000.00 0.07% 0 2 \$544,670.00 0.2% 0 2 \$425,000.00 0.16% 0 1 \$329,600.00 0.12% 0 1 \$3,066,100.00 1.12% 0 3 \$674,223.25 0.25% 0 1 \$350,000.00 0.13% 0 10 \$2,915,300.00 1.06% 0	1 \$185,200.00 0.07% 0 \$0.00 2 \$876,200.00 0.32% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 6 \$1,871,900.00 0.68% 0 \$0.00 17 \$4,561,370.11 1.66% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 1 \$310,500.00 0.11% 0 \$0.00 2 \$2,033,576.00 0.74% 0 \$0.00 1 \$391,000.00 0.14% 0 \$0.00 2 \$5,802,385.00 2.12% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$417,000.00 1.59% 0 \$0.00 1 \$230,000.00 0.08%	1 \$185,200.00 0.07% 0 \$0.00 NA 2 \$876,200.00 0.32% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 6 \$1,871,900.00 0.68% 0 \$0.00 NA 17 \$4,561,370.11 1.66% 0 \$0.00 NA 1 \$252,000.00 0.09% 0 \$0.00 NA 1 \$310,500.00 0.11% 0 \$0.00 NA 1 \$391,000.00 0.14% 0 \$0.00 NA 1 \$391,000.00 0.14% 0 \$0.00 NA 22 \$5,802,385.00 2.12% 0 \$0.00 NA 1 \$190,800.00 0.07% 0 \$0.00 NA 1 \$190,800.00 0.07% 0 \$0.00 NA 1 \$230,000.00 1.59% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 2 \$44,371,900.00 1.59% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 2 \$447,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$445,000.00 0.2% 0 \$0.00 NA 2 \$425,000.00 0.12% 0 \$0.00 NA 1 \$329,600.00 0.12% 0 \$0.00 NA 1 \$330,66,100.00 1.12% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA	1 \$185,200.00 0.07% 0 \$0.00 NA 0 2 \$876,200.00 0.32% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 6 \$1,871,900.00 0.68% 0 \$0.00 NA 0 17 \$4,561,370.11 1.66% 0 \$0.00 NA 0 1 \$252,000.00 0.09% 0 \$0.00 NA 0 1 \$310,500.00 0.11% 0 \$0.00 NA 0 1 \$310,500.00 0.14% 0 \$0.00 NA 0 1 \$391,000.00 0.14% 0 \$0.00 NA 0 22 \$5,802,385.00 2.12% 0 \$0.00 NA 0 1 \$190,800.00 0.07% 0 \$0.00 NA 0 1 \$190,800.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 1.59% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 2 \$44371,900.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$244,71,000.00 0.15% 0 \$0.00 NA 0 1 \$244,700.00 0.15% 0 \$0.00 NA 0 2 \$44,71,000.00 0.15% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$329,600.00 0.12% 0 \$0.00 NA 0 1 \$329,600.00 0.12% 0 \$0.00 NA 0 1 \$329,600.00 0.12% 0 \$0.00 NA 0 1 \$330,66,100.00 1.12% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0	1 \$185,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$876,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,871,900.00 0.68% 0 \$0.00 NA 0 \$0.00 17 \$4,561,370.11 1.66% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$310,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,988.39 0.33% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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CREDIT UNION							L		
 BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$302,600.00	0.11%					\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	, , ,	0.42%					\$0.00	N
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC	2	\$1,379,750.00	0.5%	1			1	\$0.00	N

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BANK									
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO) 1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVING BANK	S 1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDI' UNION	T 1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
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HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00	Na
1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
2	\$635,275.00			·				NΔ
1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nε
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Νź
1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00	Nε
1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 1 1 1 1 13 1 2	1 \$330,700.00 1 \$476,000.00 1 \$270,000.00 2 \$635,275.00 1 \$315,000.00 3 \$904,400.00 1 \$180,000.00 1 \$207,000.00 1 \$305,000.00 1 \$299,000.00 1 \$299,000.00 1 \$417,000.00 1 \$369,000.00 1 \$369,000.00 1 \$250,000.00 1 \$250,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$300,000.00	1 \$330,700.00 0.12% 1 \$476,000.00 0.17% 1 \$270,000.00 0.1% 2 \$635,275.00 0.23% 1 \$315,000.00 0.11% 3 \$904,400.00 0.33% 1 \$180,000.00 0.07% 1 \$207,000.00 0.08% 1 \$305,000.00 0.11% 3 \$562,750.00 0.21% 1 \$299,000.00 0.11% 1 \$417,000.00 0.15% 1 \$369,000.00 0.13% 4 \$1,623,100.00 0.59% 1 \$250,000.00 0.09% 13 \$4,302,467.49 1.57% 1 \$279,000.00 0.21% 2 \$567,200.00 0.21% 1 \$300,000.00 0.11%	1 \$330,700.00 0.12% 0 1 \$476,000.00 0.17% 0 1 \$270,000.00 0.1% 0 2 \$635,275.00 0.23% 0 1 \$315,000.00 0.11% 0 3 \$904,400.00 0.33% 0 1 \$180,000.00 0.07% 0 1 \$207,000.00 0.08% 0 1 \$305,000.00 0.11% 0 3 \$562,750.00 0.21% 0 1 \$299,000.00 0.11% 0 1 \$417,000.00 0.15% 0 4 \$1,623,100.00 0.59% 0 1 \$250,000.00 0.09% 0 1 \$279,000.00 0.1% 0 2 \$567,200.00 0.21% 0 1 \$300,000.00 0.11% 0	1 \$330,700.00 0.12% 0 \$0.00 1 \$476,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 2 \$635,275.00 0.23% 0 \$0.00 3 \$904,400.00 0.33% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$305,000.00 0.11% 0 \$0.00 1 \$299,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 4 \$1,623,100.00 0.59% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$279,000.00 0.17% 0 \$0.00 1 \$279,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00	1 \$330,700.00 0.12% 0 \$0.00 NA 1 \$476,000.00 0.17% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 2 \$635,275.00 0.23% 0 \$0.00 NA 1 \$315,000.00 0.11% 0 \$0.00 NA 3 \$904,400.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$305,000.00 0.11% 0 \$0.00 NA 1 \$299,000.00 0.11% 0 \$0.00 NA 1 \$299,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$369,000.00 0.15% 0 \$0.00 NA 1 \$369,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.59% 0 \$0.00 NA 1 \$250,000.00 0.59% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$279,000.00 0.1% 0 \$0.00 NA 1 \$279,000.00 0.1% 0 \$0.00 NA 1 \$2567,200.00 0.21% 0 \$0.00 NA	1 \$330,700.00 0.12% 0 \$0.00 NA 0 1 \$476,000.00 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 2 \$635,275.00 0.23% 0 \$0.00 NA 0 3 \$904,400.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$207,000.00 0.11% 0 \$0.00 NA 0 1 \$207,000.00 0.11% 0 \$0.00 NA 0 1 \$209,000.00 0.11% 0 \$0.00 NA 0 1 \$299,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$369,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.59% 0 \$0.00 NA 0 1 \$250,000.00 0.59% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$2567,200.00 0.11% 0 \$0.00 NA 0	1 \$330,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$476,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$635,275.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$904,400.00 0.33% 0 \$0.00 NA 0 \$0.00 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 1 \$305,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 NA 0

NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.

RIVERMARK COMMUNITY 2 \$663,500.00 0.24% 0 \$0.00 NA 0 \$0.00	RIGHT START MORTGAGE, INC.									
MORTGAGE 1 \$211,500.00 0.08% 0 \$0.00 NA 0 \$0.00	RIVERMARK COMMUNITY	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
AND TRUST COMPANY SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SIUSLAW BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL FEDERAL CREDIT COMPANY SALEM FIVE MORTGAGE 7 \$1,901,309.23 0.69% 0 \$0.00 NA	MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNION	AND TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE 7 \$1,901,309.23 0.69% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DANBURY S S1,432,300.00 0.52% 0 \$0.00 NA 080.00	MORTGAGE	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00	N
MENDOCINO 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COUNTY		5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY 1 \$461,600.00 0.17% 0 \$0.00 NA 0 \$0.00	MENDOCINO	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK S250,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$461,600.00	0.17%	0	\$0.00				N.
SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$4,971,863.00 1.81% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RIVER CREDIT 2 \$365,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION ST. JAMES	FEDERAL SAVINGS	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$653,300.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION STANDARD MORTGAGE 10 \$2,973,478.55 1.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 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	MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL 3 \$653,300.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION STANDARD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD NA 0 \$0.00 NA 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		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
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	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
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	MORTGAGE	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00	N
TRUST 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CT - TT D - N - C		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00	STATE BANK OF	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

CROSS PLAINS									
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	\$0.00	NA 0 \$0.00	N.
	Unavailable	162	\$52,285,911.54	19.16%	\$0.00	NA 0 \$0.00	N.
Total		930	\$274,184,332.64	100%	\$0.00	0 \$0.00	
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	\$0.00	NA 0 \$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	\$0.00	NA 0 \$0.00	N.
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	\$0.00	NA 0 \$0.00	N.
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	\$0.00	NA 0 \$0.00	N.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	\$0.00	NA 0 \$0.00	N.
	DANVERSBANK	1	\$271,239.18	0.43%	\$0.00	NA 0 \$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	\$0.00	NA 0 \$0.00	N.
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	\$0.00	NA 0 \$0.00	N.
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	\$0.00	NA 0 \$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	\$0.00	NA 0 \$0.00	N.
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	\$0.00	NA 0 \$0.00	N.
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	\$0.00	NA 0 \$0.00	N.
		1	\$404,765.79	0.64%	\$0.00	NA 0 \$0.00	N.

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NA	BC BANK USA, ATIONAL SOCIATION									
	FEDERAL CREDIT	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00	N
BA	MORGAN CHASE NK, NATIONAL SOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00	N