## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		assets that we subjected of D	Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of	#	\$	% of principal of balance
31416XWQ9		ACHIEVA CREDIT UNION	1	\$75,000.00		0			0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$105,090.00				NA	0	\$0.00	NA
		CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY, INC.				Ц					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
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HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00			\$0.00	
MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

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	PRIMEWEST		\$61.0 <b>75.</b> 00	2.710	\$0.00	NA 0 00 (	NIA
	MORTGAGE	1	\$61,875.00	0.71% 0	\$0.00	NA 0 \$0.0	00 NA
<del>                                     </del>	CORPORATION RIVERHILLS BANK	1	\$33,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
	RPM MORTGAGE,						
	INC.	1	\$55,000.00	0.63% 0	\$0.00	NA 0 \$0.0	00 NA
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81% 0	\$0.00	NA 0 \$0.0	00 NA
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47% 0	\$0.00	NA 0 \$0.0	00 NA
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64% 0	\$0.00	NA 0 \$0.0	00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0	\$0.00	NA 0 \$0.0	00 NA
	STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.0	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% 0	\$0.00	NA 0 \$0.0	00 NA
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0	\$0.00	NA 0 \$0.0	00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	1			·		
	Unavailable	28	\$1,591,279.00	18.24% 0	\$0.00		
Total		161	\$8,724,511.92	100% 0	\$0.00	0 \$0.0	0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5% 0	\$0.00	NA 0 \$0.0	00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0	\$0.00	NA 0 \$0.0	00 NA

ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%		\$0.00			\$0.00	NA
AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00			\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.26%		\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00			\$0.00	NA
BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00			\$0.00	NA
	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.									
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3							\$0.00	
DURANT BANK ANI TRUST COMPANY	D 2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	L 1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF CHARLESTON, SC	N 1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

BANK	FINANCIAL , NATIONAL CIATION	1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST	HERITAGE ICIAL, LLC	1	\$86,441.82	0.23%	\$0.00	NA 0 \$0.00	NA
MORT	MERIT GAGE ORATION	8	\$764,200.00	2% (	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY, L.L.C.	3	\$286,750.00	0.75%	\$0.00	NA 0 \$0.00	NA
	NATIONAL ALASKA	1	\$92,677.53	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST	PLACE BANK	1	\$94,698.94	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST & TRU	UNITED BANK IST	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FULTO	ON BANK	9	\$872,500.00	2.28%	\$0.00	NA 0 \$0.00	NA
GREY FEDER UNION	RAL CREDIT	2	\$185,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL RAL CREDIT N	1	\$108,941.56	0.29%	\$0.00	NA 0 \$0.00	NA
	EDERAL IT UNION	2	\$211,207.78	0.55%	\$0.00	NA 0 \$0.00	NA
	DIAN GAGE ANY INC.	1	\$91,511.00	0.24%	\$0.00	NA 0 \$0.00	NA
HAW <i>A</i> BANK	AII NATIONAL	1	\$84,490.58	0.22%	\$0.00	NA 0 \$0.00	NA
	TLAND IT UNION	2	\$211,901.15	0.55%	\$0.00	NA 0 \$0.00	NA
	Y FEDERAL IT UNION	1	\$102,558.51	0.27%	\$0.00	NA 0 \$0.00	NA
HOLY UNION	OKE CREDIT N	1	\$89,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME BANK	FEDERAL	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ORATION	1	\$107,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AND F	O HOUSING FINANCE CIATION	1	\$99,245.49	0.26%	\$0.00	NA 0 \$0.00	NA
INSIG UNION	HT CREDIT N	5	\$472,354.07	1.24%	\$0.00	NA 0 \$0.00	NA
	EDERAL IT UNION	1	\$93,476.74	0.24%	\$0.00		
		5	\$491,252.82	1.29%	\$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$87,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$89,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	9	\$826,812.07	2.16% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54% 0	\$0.00	NA 0 \$0.00	NA
	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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PURDUE EMPLOYEES FEDERAL CREDIT UNION									
RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,180,362.23	18.81% 0	\$0.00	NA 0 \$0.00	NA
Total	Onavanaore	393	\$38,218,062.18	100% 0		<del>                                     </del>	1171
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31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
		1	\$124,000.00	0.39%	\$0.00	NA 0 \$0.00	NA

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CENTRIS FEDERAL CREDIT UNION									
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD									
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$112,000.00	0.35%	Ш	·			\$0.00	
HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	П				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%					\$0.00	
MOUNTAIN AMERICA CREDIT	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
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NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
	SUTTON BANK	1	\$119,941.41	0.37%	\$0.00	NA 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%			\$0.00	
	Unavailable	37	\$4,366,201.87	13.62%	1		\$0.00	NA
Total		275	\$32,150,482.66	100%	\$0.00	0	\$0.00	
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	\$0.00	NA 0	\$0.00	NA

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ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00		-	\$0.00	NA
BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00		-	\$0.00	NA
BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00			\$0.00	NA
CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$131,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$131,886.74	0.23% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$402,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22% 0	\$0.00	NA 0 \$0.00	NA
	1	\$127,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK OF GILLETTE									ı
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 1	\$138,000.00	0.24%		\$0.00			\$0.00	NA
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	10		2.46%	-	\$0.00			\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%		\$0.00			\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	Щ	\$0.00			\$0.00	NA
LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00			\$0.00	NA
MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	Ш	\$0.00			\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
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ASSOCIATION				Ш					
METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

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	UNION	ı			L			<u> </u>	_	!
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13			4	\$0.00		1	\$0.00	
	Unavailable	74	\$10,166,662.13		-	\$0.00	NA	+	\$0.00	
Total		414	\$56,477,951.78	100%	0_	\$0.00		0	\$0.00	
	ABERDEEN	$\square$	<del></del>		+			$\vdash$	$\longrightarrow$	
31416XWV8	PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

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1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00	NA
3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$307,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,897.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
4	\$653,680.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
i i			ıl		NA	1	1 1	i
	1 1 1 1 6 32 1 4 4 4 17 3 2 3 16 1 2 1	1       \$153,600.00         1       \$153,000.00         1       \$153,000.00         1       \$167,050.00         6       \$945,533.42         1       \$165,500.00         6       \$940,700.00         32       \$5,189,569.98         1       \$155,700.00         4       \$649,600.00         4       \$649,600.00         4       \$649,500.00         2       \$330,366.16         3       \$479,915.00         2       \$330,366.16         3       \$494,800.00         1       \$156,000.00         2       \$339,474.32         1       \$154,000.00         2       \$307,000.00         1       \$167,897.00	1       \$153,600.00       0.27%         1       \$155,000.00       0.28%         1       \$153,000.00       0.27%         1       \$167,050.00       0.3%         6       \$945,533.42       1.68%         1       \$165,500.00       0.29%         6       \$940,700.00       1.68%         32       \$5,189,569.98       9.24%         4       \$649,600.00       1.16%         4       \$613,000.00       1.09%         17       \$2,695,187.05       4.8%         3       \$479,915.00       0.85%         2       \$330,366.16       0.59%         3       \$494,800.00       0.88%         1       \$156,000.00       0.28%         2       \$339,474.32       0.6%         1       \$154,000.00       0.27%         2       \$307,000.00       0.55%         1       \$167,897.00       0.3%	1       \$153,600.00       0.27%       0         1       \$155,000.00       0.28%       0         1       \$153,000.00       0.27%       0         1       \$167,050.00       0.3%       0         6       \$945,533.42       1.68%       0         1       \$165,500.00       0.29%       0         6       \$940,700.00       1.68%       0         32       \$5,189,569.98       9.24%       0         4       \$649,600.00       1.16%       0         4       \$649,600.00       1.16%       0         4       \$613,000.00       1.09%       0         3       \$479,915.00       0.85%       0         2       \$330,366.16       0.59%       0         3       \$494,800.00       0.88%       0         1       \$156,000.00       0.28%       0         2       \$339,474.32       0.6%       0         1       \$154,000.00       0.27%       0         2       \$307,000.00       0.55%       0         1       \$167,897.00       0.3%       0	1       \$153,600.00       0.27% 0       \$0.00         1       \$155,000.00       0.28% 0       \$0.00         1       \$153,000.00       0.27% 0       \$0.00         1       \$167,050.00       0.3% 0       \$0.00         6       \$945,533.42       1.68% 0       \$0.00         1       \$165,500.00       0.29% 0       \$0.00         6       \$940,700.00       1.68% 0       \$0.00         32       \$5,189,569.98       9.24% 0       \$0.00         4       \$649,600.00       1.16% 0       \$0.00         4       \$649,600.00       1.16% 0       \$0.00         4       \$643,000.00       1.09% 0       \$0.00         3       \$479,915.00       0.85% 0       \$0.00         2       \$330,366.16       0.59% 0       \$0.00         3       \$494,800.00       0.88% 0       \$0.00         1       \$156,000.00       0.28% 0       \$0.00         2       \$339,474.32       0.6% 0       \$0.00         1       \$154,000.00       0.27% 0       \$0.00         2       \$307,000.00       0.55% 0       \$0.00         1       \$167,897.00       0.3% 0       \$0.00	1 \$153,600.00 0.27% 0 \$0.00 NA 1 \$155,000.00 0.28% 0 \$0.00 NA 1 \$153,000.00 0.27% 0 \$0.00 NA 1 \$167,050.00 0.3% 0 \$0.00 NA 6 \$945,533.42 1.68% 0 \$0.00 NA 1 \$165,500.00 0.29% 0 \$0.00 NA 6 \$940,700.00 1.68% 0 \$0.00 NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 1 \$155,700.00 0.28% 0 \$0.00 NA 4 \$649,600.00 1.16% 0 \$0.00 NA 4 \$613,000.00 1.09% 0 \$0.00 NA 17 \$2,695,187.05 4.8% 0 \$0.00 NA 2 \$330,366.16 0.59% 0 \$0.00 NA 3 \$494,800.00 0.88% 0 \$0.00 NA 1 \$156,000.00 0.28% 0 \$0.00 NA 1 \$156,000.00 0.88% 0 \$0.00 NA 1 \$154,000.00 0.28% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA	1         \$153,600.00         0.27% 0         \$0.00         NA 0           1         \$155,000.00         0.28% 0         \$0.00         NA 0           1         \$153,000.00         0.27% 0         \$0.00         NA 0           1         \$167,050.00         0.3% 0         \$0.00         NA 0           6         \$945,533.42         1.68% 0         \$0.00         NA 0           1         \$165,500.00         0.29% 0         \$0.00         NA 0           6         \$940,700.00         1.68% 0         \$0.00         NA 0           32         \$5,189,569.98         9.24% 0         \$0.00         NA 0           4         \$649,600.00         1.16% 0         \$0.00         NA 0           4         \$649,600.00         1.16% 0         \$0.00         NA 0           4         \$649,600.00         1.09% 0         \$0.00         NA 0           4         \$649,600.00         1.09% 0         \$0.00         NA 0           3         \$479,915.00         0.85% 0         \$0.00         NA 0           2         \$330,366.16         0.59% 0         \$0.00         NA 0           3         \$494,800.00         0.88% 0         \$0.00         NA 0 <td>1         \$153,600.00         0.27% 0         \$0.00         NA 0 \$0.00           1         \$155,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$153,000.00         0.27% 0         \$0.00         NA 0 \$0.00           1         \$167,050.00         0.3% 0         \$0.00         NA 0 \$0.00           6         \$945,533.42         1.68% 0         \$0.00         NA 0 \$0.00           1         \$165,500.00         0.29% 0         \$0.00         NA 0 \$0.00           6         \$940,700.00         1.68% 0         \$0.00         NA 0 \$0.00           6         \$940,700.00         1.68% 0         \$0.00         NA 0 \$0.00           32         \$5,189,569.98         9.24% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.16% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.16% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.09% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.09% 0         \$0.00         NA 0 \$0.00           17         \$2,695,187.05         4.8% 0         \$0.00         NA 0 \$0.00           2         <t< td=""></t<></td>	1         \$153,600.00         0.27% 0         \$0.00         NA 0 \$0.00           1         \$155,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$153,000.00         0.27% 0         \$0.00         NA 0 \$0.00           1         \$167,050.00         0.3% 0         \$0.00         NA 0 \$0.00           6         \$945,533.42         1.68% 0         \$0.00         NA 0 \$0.00           1         \$165,500.00         0.29% 0         \$0.00         NA 0 \$0.00           6         \$940,700.00         1.68% 0         \$0.00         NA 0 \$0.00           6         \$940,700.00         1.68% 0         \$0.00         NA 0 \$0.00           32         \$5,189,569.98         9.24% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.16% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.16% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.09% 0         \$0.00         NA 0 \$0.00           4         \$649,600.00         1.09% 0         \$0.00         NA 0 \$0.00           17         \$2,695,187.05         4.8% 0         \$0.00         NA 0 \$0.00           2 <t< td=""></t<>

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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FORUM CREDIT UNION									
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$1,291,360.39	2.3%	-	\$0.00		_	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00			\$0.00	NA
MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE	1	\$165,826.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
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WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 56 <b>350</b>	\$1,124,089.01 \$8,992,818.39 <b>\$56,145,739.71</b>	2% 16.04% <b>100%</b>	0	\$0.00	NA	0 \$0 0 \$0 <b>0 \$0</b>	.00	NA NA
WRIGHT-PATT CREDIT UNION, INC.									
									Ī
WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0 \$0	.00	NA
CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0 \$0	.00	NA
	1								
CREDIT UNION	3	\$491,000.00 \$164.564.63							NA NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0 \$0	.00	NA
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0 \$0	.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0 \$0	.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0 \$0	.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0 \$0	.00	NA
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0 \$0	.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0 \$0	.00	NA
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0 \$0	.00	N/
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0 \$0	.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0 \$0	.00	NA
ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0 \$0	.00	NA
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0 \$0	.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0 \$0	.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0 \$0	.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0 \$0	.00	N/
	FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT	SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & IRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	SCHOOLSFIRST FEDERAL CREDIT UNION SSEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK  1 \$153,806.24 WESTCONSIN CREDIT UNION 1 \$169,000.00 WORKERS CREDIT 1 \$169,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK  1 \$169,000.00 0.28% WESTCONSIN CREDIT UNION 1 \$169,000.00 0.3% WESTCONSIN CREDIT UNION 1 \$169,000.00 0.28%	SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK  1 \$150,000.00 0.57% 0 0.57% 0 0.57% 0 0.58% 0 0.59%	SCHOOLSFIRST FEDERAL CREDIT UNION  SSEASONS FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & 1  \$151,000.00  \$1,000  \$0.00	SCHOOLSFIRST FEDERAL CREDIT UNION  SSEASONS FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  TALMER BANK & 1  \$167,783.75  1  \$167,783.75  0.3%  0  \$0.00  NA  SO.00  NA  STRUMER FEDERAL CREDIT UNION  TALMER BANK & 1  \$151,000.00  0.27%  0  \$0.00  NA  NA  SO.00  NA  STANDARD  MORTGAGE  CORPORATION  SUMMIT CREDIT UNION  TALMER BANK & 1  \$151,000.00  TALMER BANK & 1  \$151,000.00  TALMER BANK & 1  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL TOWER FEDERAL CREDIT UNION  TRUMARK TRUMT  TOWER FEDERAL TRUMT  TRUMARK FINANCIAL CREDIT TRUMCH TR	SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. MARYS BANK  ST. PAUL FEDERAL CREDIT UNION  ST. MARYS BANK  ST. PAUL FEDERAL CREDIT UNION  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK  1 \$167,783.75  0.3% 0 \$0.00  NA 0 \$0  NA 0 \$0	SCHOOLSFIRST FEDERAL CREDIT UNION  \$0.00  \$0

Total

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31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41% (	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% (	\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$178,000.00	1.33% (	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	2	\$528,750.00	3.96%	\$0.00	NA 0	\$0.00	NA
	BANNER BANK	1	\$229,000.00	1.71% (	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19% (	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	\$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	\$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,375,216.00	10.29% (	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$198,264.00	1.48% (	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$155,964.51	1.17% (	\$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	\$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	\$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	2	\$528,359.60	3.95% (	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8% (	\$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% (	\$0.00	NA 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22% 0	\$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02% 0	\$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A.	2	\$581,000.00	4.35% 0	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49% 0	·			NA
	Unavailable	2	\$341,397.27	2.56% 0	\$0.00	NA 0		NA
Total		59	\$13,363,344.14	100% 0	\$0.00	0	\$0.00	
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$80,750.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	6	\$404,731.53	1.66% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,000.00	0.18% 0				NA
	BANK MUTUAL	8	\$576,244.42	2.36% 0	\$0.00			NA
	BANK OF THE WEST	30	\$1,988,833.73	8.16% 0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$313,630.00	1.29% 0	\$0.00	NA 0	\$0.00	NA

BELLCO CREDIT UNION	3	\$168,700.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$164,526.21	0.67% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16% 0			NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$51,931.52	0.21% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,905.00	0.31%		\$0.00			\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$135,000.00	0.55%		\$0.00			\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI		·							

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\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.00	NA
\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
\$132,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
\$114,000.00	0.47% (	0	\$0.00	NA	0	\$0.00	NA
\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	\$42,000.00 \$417,736.67 \$60,000.00 \$60,000.00 \$132,823.14 \$82,000.00 \$49,906.21 \$72,000.00 \$50,978.63 \$80,589.00 \$112,300.00 \$36,000.00 \$137,000.00 \$65,000.00 \$137,000.00 \$132,600.00 \$132,600.00	\$42,000.00 0.17% \$417,736.67 1.71% \$60,000.00 0.25% \$60,000.00 0.25% \$132,823.14 0.54% \$82,000.00 0.34% \$49,906.21 0.2% \$72,000.00 0.3% \$50,978.63 0.21% \$80,589.00 0.33% \$112,300.00 0.46% \$36,000.00 0.15% \$137,000.00 0.56% \$65,000.00 0.27% \$73,000.00 0.3% \$132,600.00 0.27% \$73,000.00 0.3% \$132,600.00 0.27% \$73,000.00 0.56% \$65,000.00 0.55% \$70,661.27 0.29% \$266,150.00 1.09%	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00			\$0.00	NA
RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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0 0							
	VALLEY NATIONAL BANK						
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	\$0.00	NA 0 \$0.0	00 NA
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	\$0.00	NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA 0 \$0.0	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	. ,		·		
	Unavailable	69	\$4,740,886.18	19.51%	\$0.00	NA 0 \$0.0	NA NA
Total		369		100% 0			
			<del></del>		1		
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	\$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0	\$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	4	\$894,850.00	4.28%	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	6					
	ASSOCIATED CREDIT UNION	1	. ,				
<u> </u>	BANK OF THE WEST	1	\$166,026.06	0.79%	\$0.00	NA 0 \$0.0	00 NA
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0	\$0.00	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0	\$0.00	NA 0 \$0.0	00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0	\$0.00	NA 0 \$0.0	00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0	\$0.00	NA 0 \$0.0	00 NA
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0	\$0.00	NA 0 \$0.0	00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	\$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% 0	\$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77% 0	\$0.00	NA 0 \$0.0	00 NA
		2	\$423,612.00	2.03%	\$0.00	NA 0 \$0.0	00 NA

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5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00	NA
1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
3	\$810,640.11							
1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.00	NA
2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.00	
1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
2	\$646,000.00				NA	0	\$0.00	NA
1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.00	NA
	1 1 3 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$384,750.00 1 \$373,050.00 3 \$810,640.11 1 \$298,063.35 1 \$171,000.00 2 \$701,100.00 1 \$262,800.00 1 \$313,032.05 2 \$412,012.14 2 \$436,455.00 2 \$569,249.39 1 \$275,500.00 1 \$163,000.00 1 \$163,000.00 1 \$163,900.00 1 \$173,468.00 1 \$173,468.00 1 \$170,774.82 1 \$191,419.67	1       \$384,750.00       1.84%         1       \$373,050.00       1.79%         3       \$810,640.11       3.88%         1       \$298,063.35       1.43%         1       \$171,000.00       0.82%         2       \$701,100.00       3.36%         1       \$262,800.00       1.26%         1       \$313,032.05       1.5%         2       \$412,012.14       1.97%         2       \$436,455.00       2.09%         2       \$569,249.39       2.72%         1       \$163,000.00       0.78%         1       \$162,732.16       0.78%         1       \$153,900.00       0.74%         2       \$646,000.00       3.09%         1       \$173,468.00       0.83%         1       \$170,774.82       0.82%         1       \$191,419.67       0.92%	1       \$384,750.00       1.84% 0         1       \$373,050.00       1.79% 0         3       \$810,640.11       3.88% 0         1       \$298,063.35       1.43% 0         1       \$171,000.00       0.82% 0         2       \$701,100.00       3.36% 0         1       \$262,800.00       1.26% 0         2       \$412,012.14       1.97% 0         2       \$436,455.00       2.09% 0         2       \$569,249.39       2.72% 0         1       \$163,000.00       0.78% 0         1       \$163,000.00       0.78% 0         1       \$153,900.00       0.74% 0         2       \$646,000.00       3.09% 0         1       \$173,468.00       0.83% 0         1       \$191,419.67       0.92% 0	1       \$384,750.00       1.84% 0       \$0.00         1       \$373,050.00       1.79% 0       \$0.00         3       \$810,640.11       3.88% 0       \$0.00         1       \$298,063.35       1.43% 0       \$0.00         1       \$171,000.00       0.82% 0       \$0.00         2       \$701,100.00       3.36% 0       \$0.00         1       \$262,800.00       1.26% 0       \$0.00         2       \$412,012.14       1.97% 0       \$0.00         2       \$436,455.00       2.09% 0       \$0.00         2       \$569,249.39       2.72% 0       \$0.00         1       \$275,500.00       1.32% 0       \$0.00         1       \$163,000.00       0.78% 0       \$0.00         1       \$153,900.00       0.74% 0       \$0.00         2       \$646,000.00       3.09% 0       \$0.00         1       \$173,468.00       0.83% 0       \$0.00         1       \$170,774.82       0.82% 0       \$0.00         1       \$191,419.67       0.92% 0       \$0.00	1       \$384,750.00       1.84% 0       \$0.00       NA         1       \$373,050.00       1.79% 0       \$0.00       NA         3       \$810,640.11       3.88% 0       \$0.00       NA         1       \$298,063.35       1.43% 0       \$0.00       NA         1       \$171,000.00       0.82% 0       \$0.00       NA         2       \$701,100.00       3.36% 0       \$0.00       NA         1       \$262,800.00       1.26% 0       \$0.00       NA         2       \$412,012.14       1.97% 0       \$0.00       NA         2       \$436,455.00       2.09% 0       \$0.00       NA         2       \$569,249.39       2.72% 0       \$0.00       NA         1       \$275,500.00       1.32% 0       \$0.00       NA         1       \$163,000.00       0.78% 0       \$0.00       NA         1       \$162,732.16       0.78% 0       \$0.00       NA         1       \$153,900.00       0.74% 0       \$0.00       NA         2       \$646,000.00       3.09% 0       \$0.00       NA         1       \$170,774.82       0.82% 0       \$0.00       NA         1 <t< td=""><td>1       \$384,750.00       1.84% 0       \$0.00       NA 0         1       \$373,050.00       1.79% 0       \$0.00       NA 0         3       \$810,640.11       3.88% 0       \$0.00       NA 0         1       \$298,063.35       1.43% 0       \$0.00       NA 0         1       \$171,000.00       0.82% 0       \$0.00       NA 0         2       \$701,100.00       3.36% 0       \$0.00       NA 0         1       \$262,800.00       1.26% 0       \$0.00       NA 0         2       \$412,012.14       1.97% 0       \$0.00       NA 0         2       \$436,455.00       2.09% 0       \$0.00       NA 0         2       \$569,249.39       2.72% 0       \$0.00       NA 0         1       \$275,500.00       1.32% 0       \$0.00       NA 0         1       \$163,000.00       0.78% 0       \$0.00       NA 0         1       \$153,900.00       0.74% 0       \$0.00       NA 0         2       \$646,000.00       3.09% 0       \$0.00       NA 0         1       \$173,468.00       0.83% 0       \$0.00       NA 0         1       \$170,774.82       0.82% 0       \$0.00       NA 0</td><td>1       \$384,750.00       1.84% 0       \$0.00       NA 0 \$0.00         1       \$373,050.00       1.79% 0       \$0.00       NA 0 \$0.00         3       \$810,640.11       3.88% 0       \$0.00       NA 0 \$0.00         1       \$298,063.35       1.43% 0       \$0.00       NA 0 \$0.00         1       \$171,000.00       0.82% 0       \$0.00       NA 0 \$0.00         2       \$701,100.00       3.36% 0       \$0.00       NA 0 \$0.00         1       \$262,800.00       1.26% 0       \$0.00       NA 0 \$0.00         1       \$313,032.05       1.5% 0       \$0.00       NA 0 \$0.00         2       \$412,012.14       1.97% 0       \$0.00       NA 0 \$0.00         2       \$436,455.00       2.09% 0       \$0.00       NA 0 \$0.00         2       \$569,249.39       2.72% 0       \$0.00       NA 0 \$0.00         1       \$275,500.00       1.32% 0       \$0.00       NA 0 \$0.00         1       \$163,000.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$153,900.00       0.74% 0       \$0.00       NA 0 \$0.00         1       \$173,468.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$170</td></t<>	1       \$384,750.00       1.84% 0       \$0.00       NA 0         1       \$373,050.00       1.79% 0       \$0.00       NA 0         3       \$810,640.11       3.88% 0       \$0.00       NA 0         1       \$298,063.35       1.43% 0       \$0.00       NA 0         1       \$171,000.00       0.82% 0       \$0.00       NA 0         2       \$701,100.00       3.36% 0       \$0.00       NA 0         1       \$262,800.00       1.26% 0       \$0.00       NA 0         2       \$412,012.14       1.97% 0       \$0.00       NA 0         2       \$436,455.00       2.09% 0       \$0.00       NA 0         2       \$569,249.39       2.72% 0       \$0.00       NA 0         1       \$275,500.00       1.32% 0       \$0.00       NA 0         1       \$163,000.00       0.78% 0       \$0.00       NA 0         1       \$153,900.00       0.74% 0       \$0.00       NA 0         2       \$646,000.00       3.09% 0       \$0.00       NA 0         1       \$173,468.00       0.83% 0       \$0.00       NA 0         1       \$170,774.82       0.82% 0       \$0.00       NA 0	1       \$384,750.00       1.84% 0       \$0.00       NA 0 \$0.00         1       \$373,050.00       1.79% 0       \$0.00       NA 0 \$0.00         3       \$810,640.11       3.88% 0       \$0.00       NA 0 \$0.00         1       \$298,063.35       1.43% 0       \$0.00       NA 0 \$0.00         1       \$171,000.00       0.82% 0       \$0.00       NA 0 \$0.00         2       \$701,100.00       3.36% 0       \$0.00       NA 0 \$0.00         1       \$262,800.00       1.26% 0       \$0.00       NA 0 \$0.00         1       \$313,032.05       1.5% 0       \$0.00       NA 0 \$0.00         2       \$412,012.14       1.97% 0       \$0.00       NA 0 \$0.00         2       \$436,455.00       2.09% 0       \$0.00       NA 0 \$0.00         2       \$569,249.39       2.72% 0       \$0.00       NA 0 \$0.00         1       \$275,500.00       1.32% 0       \$0.00       NA 0 \$0.00         1       \$163,000.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$153,900.00       0.74% 0       \$0.00       NA 0 \$0.00         1       \$173,468.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$170

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	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NΔ	0	\$0.00	NA
	UNIVEST NATIONAL	1	Ψ150,100.00	0.7270	H	ψυ.υυ	11/1	U	ψ0.00	INA
	BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	·			\$0.00	NA
	Unavailable	17	\$3,664,978.89	17.52%	_	†		_	\$0.00	NA
Total		87	\$20,895,206.09	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00			\$0.00	NA
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00			\$0.00	NA
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00			\$0.00	NA
	Unavailable	5		10.62%	_				\$0.00	NA
Total		43	\$10,881,755.51	100%	0	\$0.00		0	\$0.00	
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  2 \$224,300.00 0.31% 0 \$0.00 NA 0 \$0.00  ACHIEVA CREDIT UNION 2 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
ACHIEVA CREDIT 2 \$154,000,00 0,21% 0 \$0.00 NA 0,50.00	
	NA
ADIRONDACK TRUST COMPANY 2 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE	NA
ADVANTAGE PLUS FEDERAL CREDIT 1 \$170,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION	NA
ALASKA USA FEDERAL CREDIT 2 \$172,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION	NA
ALLEGIANCE 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT 1 \$44,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION	NA
ALTRA FEDERAL 2 \$78,900.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK 1 \$45,730.12 0.06% 0 \$0.00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT 12 \$1,616,167.75 2.21% 0 \$0.00 NA 0 \$0.00 UNION	NA
AMERICAN BANK & 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK, 2 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS 1 \$96,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK	NA
AMERICAN FINANCE HOUSE 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LARIBA	NA
AMERICAN NATIONAL BANK, 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TERRELL	NA
AMERICAN NATIONAL BANK, 1 \$36,700.00 0.05% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS	NA
ANCHORBANK FSB 7 \$709,067.11 0.97% 0 \$0.00 NA 0 \$0.00	NA
	NA

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AUBURNBANK	2	\$319,862.49	0.44% (	\$0.00	) NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1% (	\$0.00	) NA(	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	\$0.00	) NA(	\$0.00	NA
BANCORPSOUTH BANK	1	\$96,803.09	0.13%	\$0.00	) NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$145,748.17	0.2%	\$0.00	) NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	\$0.00	) NA	\$0.00	NA
BANK OF STANLY	3	\$312,000.00	0.43% (	\$0.00	) NA	\$0.00	NA
BANK OF THE WEST	5	\$822,333.72	1.13% (	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	\$0.00	) NA(	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	\$0.00	) NA(	\$0.00	NA
BANKIOWA	1	\$67,900.00	0.09% (	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	2	\$113,450.00	0.16%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.48% (	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% (	\$0.00		\$0.00	
BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	\$0.00	) NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	\$0.00	) NA	\$0.00	NA
BUSEY BANK	4	\$190,109.16	0.26%	\$0.00	NA (	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26% (	\$0.00	) NA(	\$0.00	NA
CARROLLTON BANK	4	\$625,600.00	0.86% (	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.34% (	\$0.00	NA (	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21% (	\$0.00	) NA(	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59% (	\$0.00	) NA(	\$0.00	NA
	2	\$327,000.00	0.45%	\$0.00	NA (	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION									
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%		\$0.00			\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%		\$0.00	NA	0	\$0.00	NA
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DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%					\$0.00	
	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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GRAFTON SUBURBAN CREDIT UNION									
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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3	\$678,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,420,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,384.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$153,600.00			\$0.00				
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1 8 1 1 2 1 1 1 1 1 3 3 1 1	1       \$176,000.00         8       \$1,420,750.00         1       \$240,000.00         1       \$76,384.77         2       \$153,600.00         1       \$40,000.00         3       \$243,950.00         1       \$75,000.00         1       \$125,000.00         2       \$288,608.79         2       \$350,000.00         1       \$115,000.00         1       \$35,000.00         1       \$21,800.00         1       \$43,000.00         2       \$172,000.00         2       \$172,000.00	1       \$176,000.00       0.24%         8       \$1,420,750.00       1.95%         1       \$240,000.00       0.33%         1       \$76,384.77       0.1%         2       \$153,600.00       0.21%         1       \$40,000.00       0.05%         3       \$243,950.00       0.33%         1       \$75,000.00       0.1%         1       \$125,000.00       0.17%         2       \$288,608.79       0.4%         2       \$350,000.00       0.48%         1       \$115,000.00       0.16%         1       \$35,000.00       0.05%         1       \$148,500.00       0.03%         1       \$21,800.00       0.03%         1       \$62,000.00       0.08%         3       \$346,557.00       0.47%         1       \$43,000.00       0.06%         2       \$172,000.00       0.24%	1       \$176,000.00       0.24% 0         8       \$1,420,750.00       1.95% 0         1       \$240,000.00       0.33% 0         1       \$76,384.77       0.1% 0         2       \$153,600.00       0.21% 0         3       \$243,950.00       0.33% 0         1       \$75,000.00       0.1% 0         1       \$75,000.00       0.17% 0         2       \$288,608.79       0.4% 0         2       \$350,000.00       0.48% 0         1       \$115,000.00       0.16% 0         1       \$35,000.00       0.05% 0         1       \$148,500.00       0.05% 0         1       \$21,800.00       0.03% 0         1       \$62,000.00       0.08% 0         3       \$346,557.00       0.47% 0         2       \$172,000.00       0.24% 0	1       \$176,000.00       0.24% 0       \$0.00         8       \$1,420,750.00       1.95% 0       \$0.00         1       \$240,000.00       0.33% 0       \$0.00         1       \$76,384.77       0.1% 0       \$0.00         2       \$153,600.00       0.21% 0       \$0.00         3       \$243,950.00       0.33% 0       \$0.00         1       \$40,000.00       0.33% 0       \$0.00         1       \$220,000.00       0.3% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         2       \$288,608.79       0.4% 0       \$0.00         2       \$350,000.00       0.48% 0       \$0.00         1       \$35,000.00       0.16% 0       \$0.00         1       \$148,500.00       0.2% 0       \$0.00         1       \$21,800.00       0.03% 0       \$0.00         1       \$43,000.00       0.08% 0       \$0.00         2       \$172,000.00       0.24% 0       \$0.00	1       \$176,000.00       0.24% 0       \$0.00       NA         8       \$1,420,750.00       1.95% 0       \$0.00       NA         1       \$240,000.00       0.33% 0       \$0.00       NA         1       \$76,384.77       0.1% 0       \$0.00       NA         2       \$153,600.00       0.21% 0       \$0.00       NA         1       \$40,000.00       0.05% 0       \$0.00       NA         3       \$243,950.00       0.33% 0       \$0.00       NA         1       \$75,000.00       0.1% 0       \$0.00       NA         1       \$75,000.00       0.17% 0       \$0.00       NA         2       \$288,608.79       0.4% 0       \$0.00       NA         1       \$115,000.00       0.48% 0       \$0.00       NA         1       \$35,000.00       0.48% 0       \$0.00       NA         1       \$148,500.00       0.05% 0       \$0.00       NA         1       \$21,800.00       0.03% 0       \$0.00       NA         1       \$62,000.00       0.08% 0       \$0.00       NA         1       \$43,000.00       0.06% 0       \$0.00       NA         2       \$172,00	1       \$176,000.00       0.24% 0       \$0.00       NA 0         8       \$1,420,750.00       1.95% 0       \$0.00       NA 0         1       \$240,000.00       0.33% 0       \$0.00       NA 0         1       \$76,384.77       0.1% 0       \$0.00       NA 0         2       \$153,600.00       0.21% 0       \$0.00       NA 0         3       \$243,950.00       0.33% 0       \$0.00       NA 0         1       \$75,000.00       0.1% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         2       \$288,608.79       0.4% 0       \$0.00       NA 0         2       \$350,000.00       0.48% 0       \$0.00       NA 0         1       \$115,000.00       0.16% 0       \$0.00       NA 0         1       \$35,000.00       0.05% 0       \$0.00       NA 0         1       \$148,500.00       0.05% 0       \$0.00       NA 0         1       \$62,000.00       0.08% 0       \$0.00       NA 0         1       \$43,000.00       0.06% 0       \$0.00       NA 0         2       \$172,000.00       0.24% 0       \$0.00       NA 0 <td>1       \$176,000.00       0.24% 0       \$0.00       NA 0       \$0.00         8       \$1,420,750.00       1.95% 0       \$0.00       NA 0       \$0.00         1       \$240,000.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$76,384.77       0.1% 0       \$0.00       NA 0       \$0.00         2       \$153,600.00       0.21% 0       \$0.00       NA 0       \$0.00         3       \$240,000.00       0.05% 0       \$0.00       NA 0       \$0.00         3       \$223,950.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0       \$0.00         2       \$288,608.79       0.4% 0       \$0.00       NA 0       \$0.00         1       \$150,000.00       0.48% 0       \$0.00       NA 0       \$0.00         1       \$350,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$148,500.00       0.05% 0       \$0.00       NA 0<!--</td--></td>	1       \$176,000.00       0.24% 0       \$0.00       NA 0       \$0.00         8       \$1,420,750.00       1.95% 0       \$0.00       NA 0       \$0.00         1       \$240,000.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$76,384.77       0.1% 0       \$0.00       NA 0       \$0.00         2       \$153,600.00       0.21% 0       \$0.00       NA 0       \$0.00         3       \$240,000.00       0.05% 0       \$0.00       NA 0       \$0.00         3       \$223,950.00       0.33% 0       \$0.00       NA 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0       \$0.00         2       \$288,608.79       0.4% 0       \$0.00       NA 0       \$0.00         1       \$150,000.00       0.48% 0       \$0.00       NA 0       \$0.00         1       \$350,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$148,500.00       0.05% 0       \$0.00       NA 0 </td

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MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$551,000.00	0.75%		\$0.00			\$0.00	NA
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
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PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00	NA

SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$80,160.00	0.11% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33% 0	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$282,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$186,200.00	0.25% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$357,800.00	0.49% 0	\$0.00	NA (	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04% 0			\$0.00	NA
THE FIRST	1	\$52,400.00	0.07% 0	\$0.00	NA	\$0.00	NA

NATIONAL BANK OF DENNISON						
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$294,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	6	\$836,200.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$274,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$147,180.00	0.2% 0			
UNITED BANK, N.A.	2	\$268,613.93	0.37% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$516,638.75	0.71% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$132,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	4	\$595,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	, ,	0.17% 0	·		
	Unavailable	57	\$6,435,307.15	8.84% 0	\$0.00	NA 0 \$0.00	NA
Total		597	\$73,031,943.05	100% 0	\$0.00	0 \$0.00	
						, <u> </u>	
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2		1.61% 0			
<u> </u>	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	·		
	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00		
	CENTRAL MORTGAGE	3	\$205,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA

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1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 2 2 1 1 4 1 1	1 \$86,000.00  1 \$123,700.00  1 \$86,100.00  1 \$22,500.00  1 \$46,129.46  1 \$300,000.00  1 \$100,000.00  1 \$70,000.00  1 \$156,000.00  1 \$199,700.00  1 \$199,700.00  1 \$199,700.00  1 \$199,700.00  1 \$199,700.00  1 \$199,700.00  1 \$157,000.00  4 \$157,000.00  1 \$62,000.00	1       \$86,000.00       0.47%         1       \$123,700.00       0.67%         1       \$86,100.00       0.47%         1       \$22,500.00       0.12%         1       \$46,129.46       0.25%         1       \$300,000.00       1.64%         1       \$100,000.00       0.38%         1       \$70,000.00       0.38%         3       \$160,562.00       0.88%         1       \$199,700.00       1.09%         1       \$101,500.00       0.55%         2       \$135,750.00       0.74%         4       \$157,000.00       0.86%         1       \$62,000.00       0.34%	1       \$86,000.00       0.47% 0         1       \$123,700.00       0.67% 0         1       \$86,100.00       0.47% 0         1       \$22,500.00       0.12% 0         1       \$46,129.46       0.25% 0         1       \$100,000.00       0.55% 0         1       \$70,000.00       0.38% 0         1       \$156,000.00       0.85% 0         3       \$160,562.00       0.88% 0         1       \$199,700.00       1.09% 0         1       \$101,500.00       0.55% 0         2       \$135,750.00       0.74% 0         4       \$157,000.00       0.49% 0         4       \$157,000.00       0.34% 0	1       \$86,000.00       0.47% 0       \$0.00         1       \$123,700.00       0.67% 0       \$0.00         1       \$86,100.00       0.47% 0       \$0.00         1       \$22,500.00       0.12% 0       \$0.00         1       \$46,129.46       0.25% 0       \$0.00         1       \$300,000.00       1.64% 0       \$0.00         1       \$100,000.00       0.55% 0       \$0.00         1       \$70,000.00       0.38% 0       \$0.00         3       \$160,562.00       0.88% 0       \$0.00         1       \$199,700.00       1.09% 0       \$0.00         2       \$135,750.00       0.74% 0       \$0.00         1       \$90,400.00       0.49% 0       \$0.00         4       \$157,000.00       0.86% 0       \$0.00         1       \$62,000.00       0.34% 0       \$0.00	1 \$86,000.00	1       \$86,000.00       0.47% 0       \$0.00       NA 0         1       \$123,700.00       0.67% 0       \$0.00       NA 0         1       \$86,100.00       0.47% 0       \$0.00       NA 0         1       \$22,500.00       0.12% 0       \$0.00       NA 0         1       \$46,129.46       0.25% 0       \$0.00       NA 0         1       \$300,000.00       1.64% 0       \$0.00       NA 0         1       \$100,000.00       0.55% 0       \$0.00       NA 0         1       \$70,000.00       0.38% 0       \$0.00       NA 0         1       \$156,000.00       0.88% 0       \$0.00       NA 0         3       \$160,562.00       0.88% 0       \$0.00       NA 0         1       \$199,700.00       1.09% 0       \$0.00       NA 0         2       \$135,750.00       0.74% 0       \$0.00       NA 0         1       \$90,400.00       0.49% 0       \$0.00       NA 0         4       \$157,000.00       0.86% 0       \$0.00       NA 0         1       \$62,000.00       0.34% 0       \$0.00       NA 0	1       \$86,000.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$123,700.00       0.67% 0       \$0.00       NA 0 \$0.00         1       \$86,100.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$22,500.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$46,129.46       0.25% 0       \$0.00       NA 0 \$0.00         1       \$300,000.00       1.64% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$156,000.00       0.88% 0       \$0.00       NA 0 \$0.00         1       \$199,700.00       1.09% 0       \$0.00       NA 0 \$0.00         1       \$101,500.00       0.55% 0       \$0.00       NA 0 \$0.00         2       \$135,750.00       0.74% 0       \$0.00       NA 0 \$0.00         1       \$90,400.00       0.49% 0       \$0.00       NA 0 \$0.00         1       \$62,000.00       0.34% 0       \$0.00       NA 0 \$0.00

FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%		\$0.00			\$0.00	
MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
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COMPANY INC.									
METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.00	N/
MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

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CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	1	)\$0.00	) NA
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	١ (	3 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	N.F	<b>X</b> (	\$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	N.A	١ (	)\$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	<b>A</b> (	)\$0.00	) NA
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	N.F	7 (	3 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	N/	7	0.00\$(	) NA
TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	N.F	7	3 \$0.00	) NA
TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	4 (	ე \$0.00	) NA
THE NATIONAL BANK OF OAK HARBOR		\$95,000.00							
TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	, 0	\$0.00	NA	<b>A</b> (	0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	N.F	1	3 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	N.A	<b>A</b> (	ο.00	) NA
VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	, 0	\$0.00	N.F	<b>A</b> (	0.00	) NA
WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	N.F	<b>A</b> (	)\$0.00	) NA
WESTBURY BANK		\$53,600.00	0.29%	0	\$0.00	N.F	4	0.00	) NA
WESTERRA CREDIT UNION	3			11					
Unavailable	42	\$3,234,108.16	17 <u>.61%</u>	0	\$0.00	N.F	4	0.00	) NA
	195			+-+	1		_	_	+
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	N/	¥ (	0 \$0.00	) NA
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE COMPANY OF NEW MEXICO TELESIS COMMUNITY CREDIT UNION TEXAS BANK THE NATIONAL BANK OF OAK HARBOR TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY VALLEY NATIONAL BANK WALLIS STATE BANK WESTBURY BANK WESTERRA CREDIT UNION Unavailable	STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  STONEGATE MORTGAGE COMPANY OF NEW MEXICO  TELESIS COMMUNITY CREDIT UNION TEXAS BANK 1 THE NATIONAL BANK OF OAK HARBOR TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY VALLEY NATIONAL BANK WESTBURY BANK 1 WESTERRA CREDIT UNION 3 Unavailable 42  1955	STATE BANK OF CROSS PLAINS   1   \$260,000.00     STATE BANK OF THE LAKES   1   \$128,000.00     STILLWATER NATIONAL BANK & 1   \$41,200.00     TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   1   \$49,000.00     STONEGATE MORTGAGE   1   \$111,500.00     CORPORATION   1   \$263,000.00     SUBURBAN MORTGAGE   1   \$263,000.00     MEXICO   TELESIS   COMMUNITY   1   \$6,184.02     CREDIT UNION   1   \$95,000.00     TEXAS BANK   1   \$95,000.00     TEXAS BANK   1   \$95,000.00     TOWN & COUNTRY BANC MORTGAGE   1   \$60,000.00     SERVICES, INC.   TOWNE MORTGAGE   1   \$75,000.00     VALLEY NATIONAL BANK   1   \$139,061.70     WALLIS STATE BANK   1   \$270,000.00     WESTBURY BANK   1   \$200,000.00     WESTBURY BANK   1   \$53,600.00     WESTBURY BANK   1   \$53,600.00     WESTBURY BANK   1   \$53,600.00     Unavailable   42   \$3,234,108.16     195   \$18,346,026.80     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$181,000.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$181,000.00	STATE BANK OF CROSS PLAINS   1   \$260,000.00   1.42%     STATE BANK OF THE LAKES   1   \$128,000.00   0.7%     STILLWATER NATIONAL BANK & 1   \$41,200.00   0.22%     TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   1   \$49,000.00   0.27%     STOCKMAN BANK OF MONTANA   1   \$49,000.00   0.27%     STOREGATE MORTGAGE COMPANY OF NEW MEXICO   TELESIS COMMUNITY   1   \$6,184.02   0.03%     CREDIT UNION   TEXAS BANK   1   \$36,000.00   0.25%     THE NATIONAL BANK OF OAK   1   \$95,000.00   0.52%     THE NATIONAL BANK OF OAK   1   \$95,000.00   0.33%     SERVICES, INC.   TOWNE MORTGAGE   1   \$60,000.00   0.33%     SERVICES, INC.   TOWNE MORTGAGE   1   \$75,000.00   0.41%     WALLIS STATE BANK   1   \$139,061.70   0.76%     WALLIS STATE BANK   1   \$53,600.00   0.29%     WESTERRA CREDIT UNION   1   \$518,346,026.80   100%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.00   0.67%     IST 2ND MORTGAGE COMPANY OF NEW   1   \$181,000.	STATE BANK OF CROSS PLAINS   1   \$260,000.00   1.42% 0	STATE BANK OF CROSS PLAINS   1   \$260,000.00   1.42%   0   \$0.00	STATE BANK OF CROSS PLAINS   1   \$260,000.00   1.42% 0   \$0.00   NA	STATE BANK OF CROSS PLAINS   1   \$260,000.00   1.42% 0   \$0.00   NA (CROSS PLAINS   1   \$128,000.00   0.7% 0   \$0.00   NA (CROSS PLAINS   1   \$128,000.00   0.7% 0   \$0.00   NA (CROSS PLAINS   1   \$128,000.00   0.7% 0   \$0.00   NA (CROSS PLAINS   1   \$41,200.00   0.22% 0   \$0.00   NA (CROSS PLAINS   1   \$49,000.00   0.27% 0   \$0.00   NA (CROSS PLAINS PLAI	STATE BANK OF THE LAKES

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AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00			\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

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LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
				_			_		

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	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99% (	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$364,000.00		· ·		NA
	Unavailable	30	\$6,150,677.81	22.85%	\$0.00	NA 0 \$0.00	NA
Total		131	\$26,889,847.76	100%	\$0.00	0 \$0.00	
			, , -				
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	\$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,457,441.00	17.08%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00				
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$157,620.89	1.85%	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,400.00				
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	\$0.00	NA 0 \$0.00	NA

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MERIWEST

MORTGAGE	1	\$197,000.00	2.31% 0	\$0.00	NA 0 \$0.00	NA
	2	\$421.859.10	4 94% 0	\$0.00	NA 0 \$0 00	NA
MID-ISLAND MORTGAGE CORP.	1	\$404,000.00				NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$285,300.00		·	NA 0 \$0.00	NA
Unavailable	5			·	NA 0 \$0.00	NA
	45	\$8,535,514.92	100% 0	\$0.00	0 \$0.00	(
ADIRONDACK TRUST COMPANY THE	1	,				NA
ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	9	. , ,				NA
AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5		2.61% 0	\$0.00		NA
ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	. ,				NA
BANK OF HAWAII	5	\$1,236,643.54	2.83% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEVADA FEDERAL FINANCIAL CORPORATION  NUMARK CREDIT UNION  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK  UNITED MORTGAGE CORPORATION  Unavailable  ADIRONDACK TRUST COMPANY THE  ALERUS FINANCIAL ALPINE BANK & TRUST CO.  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA  BANCORPSOUTH BANK	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEVADA FEDERAL FINANCIAL CORPORATION  NUMARK CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK  UNITED MORTGAGE CORPORATION  TALMER BANK  UNITED MORTGAGE CORPORATION  TALMER BANK  UNITED MORTGAGE CORPORATION  1  ADIRONDACK TRUST CORPORATION  1  Unavailable  5  ADIRONDACK TRUST COMPANY THE  ALERUS FINANCIAL 6  ALPINE BANK & TRUST CO. AMEGY MORTGAGE 5  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  2  ASSOCIATED BANK, NA  BANCORPSOUTH BANK	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEVADA FEDERAL FINANCIAL CORPORATION  NUMARK CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAS CITIZENS, NA  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & 2 TRUST  THE HUNTINGTON NATIONAL BANK  UNITED MORTGAGE CORPORATION  Unavailable  ALERUS FINANCIAL  ALERUS FINANCIAL	MORTGAGE   COMPANY, LLC   S197,000.00   2.31%   OMPANY, LLC	MORTGAGE   1   \$197,000.00   2.31%   0   \$0.00	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  2 \$421,859.10 4.94%0 \$0.00 NA 0 \$0.00  MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEVADA FEDERAL FINANCIAL CORPORATION  NUMARK CREDIT UNION PATELCO CREDIT UNION RBS CTITIZENS, NA  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & 2 \$324,000.00  TALMER BANK & 2 \$324,000.00  TALMER BANK & 2 \$324,000.00  TALMER BANK & 7 \$326,000  TORPORATION  NA 0 \$0.00  N

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BANK OF STANLY	1	\$53,854.78	0.12%					\$0.00	
BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATION BANK OF DEERWOOD	AL 1	\$73,525.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE B	BANK 2	\$274,056.36	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PU RICO	JERTO 1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTG LLC	AGE, 1	\$620,366.40	1.42% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTE BANK	CRN 3	\$306,663.17	0.7% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC		\$283,100.00				
HEARTLAND B	BANK 2	\$428,967.67	0.98% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	J 1	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDE CREDIT UNION	1 I	\$390,000.00				
LEADER BANK	X, N.A. 2	\$755,000.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LI		\$73,302.41	0.17% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE I	BANK 1	\$135,603.33	0.31% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS E NATIONAL ASSOCIATION	BANK,	\$63,827.94	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY E	BANK 1	\$127,000.00				
MIDWESTONE	BANK 2	\$317,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	. 1	\$395,000.00				
NEWTOWN SAVINGS BANI	K 6	\$1,487,239.96	3.4% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIE CREDIT UNION		\$94,473.81	0.22% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREI UNION	DIT 4	\$525,358.49	1.2% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREI UNION	DIT 28	\$5,779,902.61	13.22% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, IN	NC.	\$279,214.91	0.64% 0	\$0.00		
RABOBANK, N	.A. 1	\$90,000.00	0.21% 0	\$0.00	<del> </del>	
RBC BANK (US	SA) 2	\$184,326.60				
	5	\$875,650.57	2% 0	\$0.00	NA 0 \$0.00	NA

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	REDSTONE FEDERAL CREDIT UNION						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4% 0	\$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$109,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62% 0	\$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$165,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,124,869.25	9.43% 0	\$0.00	NA 0 \$0.00	NA
Total		257	\$43,709,072.01	100% 0	\$0.00	0 \$0.00	
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6					NA
Total		6	\$3,337,101.34	100% 0	\$0.00	0 \$0.00	
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$178,900.00		Ш	\$0.00			\$0.00	
AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00			\$0.00	
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%		\$0.00			\$0.00	
BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00	NA

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$244,000.00	0.18%	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79% 0	\$0.00	NAO	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	Г 50	\$11,020,832.52	8.02%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	ζ 1	\$320,000.00	0.23%	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00				\$0.00	
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	\$0.00	NA (	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 2	\$186,750.00	0.14%	\$0.00	NAO	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00		\$0.00	
COMMODORE BANK	1	\$218,450.00	0.16%	\$0.00	NAC	\$0.00	NA

COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00			\$0.00	NA
	3	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST, N.A.									
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITY FCU									
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY				Ц					
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07% 0	\$0.00	NA 0 \$0.00	NA
 PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$173,363.50	0.13% 0	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25% 0		NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$519,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION		\$128,140.00	0.09% 0		NA 0 \$0.00	NA
 RBC BANK (USA)	3	\$386,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2% 0		NA 0 \$0.00	NA
RED CANOE CREDIT UNION	5	\$645,928.67	0.47% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$965,111.48	0.7% 0		NA 0 \$0.00	NA

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1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 1 2 8 8 1 2 4 4 1 5 5 7 1 1 5 1	1 \$160,000.00 3 \$211,496.02 1 \$150,000.00 1 \$189,000.00 4 \$397,762.35 1 \$240,000.00 2 \$447,500.00 8 \$1,445,439.13 1 \$173,000.00 2 \$295,500.00 4 \$695,550.00 1 \$118,400.00 5 \$589,295.00 7 \$736,124.32 1 \$124,800.00 5 \$786,800.00 1 \$301,421.27 1 \$95,000.00	1       \$160,000.00       0.12%         3       \$211,496.02       0.15%         1       \$150,000.00       0.11%         1       \$189,000.00       0.14%         4       \$397,762.35       0.29%         1       \$240,000.00       0.17%         2       \$447,500.00       0.33%         8       \$1,445,439.13       1.05%         1       \$173,000.00       0.13%         2       \$295,500.00       0.21%         4       \$695,550.00       0.51%         1       \$118,400.00       0.09%         5       \$589,295.00       0.43%         7       \$736,124.32       0.54%         1       \$124,800.00       0.09%         5       \$786,800.00       0.57%         1       \$95,000.00       0.07%	1       \$160,000.00       0.12% 0         3       \$211,496.02       0.15% 0         1       \$150,000.00       0.11% 0         1       \$189,000.00       0.14% 0         4       \$397,762.35       0.29% 0         1       \$240,000.00       0.17% 0         2       \$447,500.00       0.33% 0         8       \$1,445,439.13       1.05% 0         1       \$173,000.00       0.13% 0         2       \$295,500.00       0.21% 0         4       \$695,550.00       0.51% 0         1       \$118,400.00       0.09% 0         5       \$589,295.00       0.43% 0         7       \$736,124.32       0.54% 0         1       \$124,800.00       0.09% 0         5       \$786,800.00       0.57% 0         1       \$95,000.00       0.07% 0	1       \$160,000.00       0.12% 0       \$0.00         3       \$211,496.02       0.15% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$189,000.00       0.14% 0       \$0.00         4       \$397,762.35       0.29% 0       \$0.00         2       \$447,500.00       0.33% 0       \$0.00         2       \$447,500.00       0.33% 0       \$0.00         3       \$1,445,439.13       1.05% 0       \$0.00         4       \$173,000.00       0.13% 0       \$0.00         2       \$295,500.00       0.21% 0       \$0.00         4       \$695,550.00       0.51% 0       \$0.00         5       \$589,295.00       0.43% 0       \$0.00         7       \$736,124.32       0.54% 0       \$0.00         5       \$786,800.00       0.57% 0       \$0.00         1       \$301,421.27       0.22% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00	1 \$160,000.00 0.12% 0 \$0.00 NA  3 \$211,496.02 0.15% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$189,000.00 0.14% 0 \$0.00 NA  4 \$397,762.35 0.29% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  2 \$447,500.00 0.33% 0 \$0.00 NA  8 \$1,445,439.13 1.05% 0 \$0.00 NA  1 \$173,000.00 0.13% 0 \$0.00 NA  2 \$295,500.00 0.21% 0 \$0.00 NA  4 \$695,550.00 0.51% 0 \$0.00 NA  5 \$589,295.00 0.43% 0 \$0.00 NA  7 \$736,124.32 0.54% 0 \$0.00 NA  1 \$124,800.00 0.09% 0 \$0.00 NA  5 \$786,800.00 0.57% 0 \$0.00 NA  1 \$301,421.27 0.22% 0 \$0.00 NA	1 \$160,000.00 0.12% 0 \$0.00 NA 0 3 \$211,496.02 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$189,000.00 0.14% 0 \$0.00 NA 0 4 \$397,762.35 0.29% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$447,500.00 0.33% 0 \$0.00 NA 0 8 \$1,445,439.13 1.05% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 2 \$295,500.00 0.21% 0 \$0.00 NA 0 4 \$695,550.00 0.51% 0 \$0.00 NA 0 5 \$589,295.00 0.43% 0 \$0.00 NA 0 7 \$736,124.32 0.54% 0 \$0.00 NA 0 5 \$786,800.00 0.57% 0 \$0.00 NA 0 1 \$301,421.27 0.22% 0 \$0.00 NA 0	1       \$160,000.00       0.12% 0       \$0.00       NA 0 \$0.00         3       \$211,496.02       0.15% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$189,000.00       0.14% 0       \$0.00       NA 0 \$0.00         4       \$397,762.35       0.29% 0       \$0.00       NA 0 \$0.00         1       \$240,000.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$447,500.00       0.33% 0       \$0.00       NA 0 \$0.00         8       \$1,445,439.13       1.05% 0       \$0.00       NA 0 \$0.00         1       \$173,000.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$295,500.00       0.21% 0       \$0.00       NA 0 \$0.00         4       \$695,550.00       0.51% 0       \$0.00       NA 0 \$0.00         5       \$589,295.00       0.43% 0       \$0.00       NA 0 \$0.00         7       \$736,124.32       0.54% 0       \$0.00       NA 0 \$0.00         1       \$124,800.00       0.57% 0       \$0.00       NA 0 \$0.00         1       \$301,421.27       0.22% 0       \$0.00       NA 0 \$0.00         1       \$

THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$127,058.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$887,714.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$315,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$394,272.09	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$282,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$169,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1	\$256,862.12	0.19% 0	\$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK				Ц					
	WRIGHT-PATT CREDIT UNION, INC.	16		1.45%		\$0.00			\$0.00	
	Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total		876	\$137,470,802.54	100%	0	\$0.00		0	\$0.00	<u> </u>
					Π			Γ		<del></del>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,000.00		Ш	\$0.00			\$0.00	
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3			Ш	\$0.00		$\bot$	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1				\$0.00			\$0.00	
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION									
ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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CENTRUE BANK	1	\$105,600.00	0.13%	0.00	) NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13% (	\$0.00	) NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$318,500.00	0.4%	\$0.00	) NA	0 \$0.00	NA
CHEMICAL BANK	2	\$168,000.00	0.21%	0.00	) NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	) NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	\$0.00	) NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0.00	1	0 \$0.00	
CITIZENS BANK	1	\$120,000.00	0.15%	0.00	) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	\$0.00	) NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	\$0.00	) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	\$0.00	) NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19% (	\$0.00	) NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	\$0.00	) NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17% (	\$0.00	) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	\$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	\$0.00	) NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	\$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	1	\$112,000.00	0.14%	0.00	) NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	\$0.00	) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19% (	\$0.00	) NA	\$0.00	NA
CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA
		I.		•			

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CALIFORNIA									
CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00	N/
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ΝÆ
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00			\$0.00	N
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY	1	\$61,500.00	0.08%	0	\$0.00			\$0.00	N

1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
2	\$165,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
4	\$542,370.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
5	\$522,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,616.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
2	\$565,000.00							
1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
12	\$2,085,239.00		_	\$0.00		_		
1	\$216,000.00							
2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	4 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	4 \$473,750.00  1 \$112,000.00  1 \$384,000.00  2 \$165,900.00  1 \$63,500.00  4 \$542,370.00  5 \$522,400.00  1 \$157,616.49  1 \$75,800.00  1 \$61,550.00  1 \$112,000.00  1 \$417,000.00  4 \$384,395.45  2 \$565,000.00  1 \$123,400.00  1 \$90,000.00  2 \$189,400.00  3 \$775,000.00  1 \$216,000.00	4       \$473,750.00       0.59%         1       \$112,000.00       0.14%         1       \$384,000.00       0.48%         2       \$165,900.00       0.21%         1       \$63,500.00       0.08%         4       \$542,370.00       0.68%         5       \$522,400.00       0.65%         1       \$157,616.49       0.2%         1       \$75,800.00       0.09%         1       \$61,550.00       0.08%         1       \$112,000.00       0.14%         1       \$417,000.00       0.52%         4       \$384,395.45       0.48%         2       \$565,000.00       0.71%         1       \$123,400.00       0.15%         1       \$90,000.00       0.11%         2       \$189,400.00       0.24%         3       \$775,000.00       0.97%         12       \$2,085,239.00       2.61%         1       \$216,000.00       0.27%	4       \$473,750.00       0.59% 0         1       \$112,000.00       0.14% 0         1       \$384,000.00       0.48% 0         2       \$165,900.00       0.21% 0         1       \$63,500.00       0.08% 0         4       \$542,370.00       0.68% 0         5       \$522,400.00       0.65% 0         1       \$157,616.49       0.2% 0         1       \$75,800.00       0.09% 0         1       \$112,000.00       0.14% 0         1       \$417,000.00       0.52% 0         4       \$384,395.45       0.48% 0         2       \$565,000.00       0.71% 0         1       \$123,400.00       0.15% 0         1       \$90,000.00       0.11% 0         2       \$189,400.00       0.24% 0         3       \$775,000.00       0.97% 0         12       \$2,085,239.00       2.61% 0         1       \$216,000.00       0.27% 0	4       \$473,750.00       0.59% 0       \$0.00         1       \$112,000.00       0.14% 0       \$0.00         1       \$384,000.00       0.48% 0       \$0.00         2       \$165,900.00       0.21% 0       \$0.00         1       \$63,500.00       0.08% 0       \$0.00         4       \$542,370.00       0.68% 0       \$0.00         5       \$522,400.00       0.65% 0       \$0.00         1       \$157,616.49       0.2% 0       \$0.00         1       \$75,800.00       0.09% 0       \$0.00         1       \$61,550.00       0.08% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         2       \$565,000.00       0.71% 0       \$0.00         1       \$123,400.00       0.15% 0       \$0.00         2       \$189,400.00       0.24% 0       \$0.00         2       \$189,400.00       0.24% 0       \$0.00         1       \$216,000.00       0.27% 0       \$0.00         1       \$216,000.00       0.27% 0       \$0.00	4       \$473,750.00       0.59% 0       \$0.00       NA         1       \$112,000.00       0.14% 0       \$0.00       NA         1       \$384,000.00       0.48% 0       \$0.00       NA         2       \$165,900.00       0.21% 0       \$0.00       NA         1       \$63,500.00       0.08% 0       \$0.00       NA         4       \$542,370.00       0.68% 0       \$0.00       NA         5       \$522,400.00       0.65% 0       \$0.00       NA         1       \$157,616.49       0.2% 0       \$0.00       NA         1       \$75,800.00       0.09% 0       \$0.00       NA         1       \$112,000.00       0.14% 0       \$0.00       NA         1       \$417,000.00       0.52% 0       \$0.00       NA         2       \$565,000.00       0.71% 0       \$0.00       NA         1       \$123,400.00       0.15% 0       \$0.00       NA         1       \$90,000.00       0.11% 0       \$0.00       NA         2       \$189,400.00       0.24% 0       \$0.00       NA         1       \$216,000.00       0.27% 0       \$0.00       NA         1       \$2	4       \$473,750.00       0.59% 0       \$0.00       NA 0         1       \$112,000.00       0.14% 0       \$0.00       NA 0         1       \$384,000.00       0.48% 0       \$0.00       NA 0         2       \$165,900.00       0.21% 0       \$0.00       NA 0         1       \$63,500.00       0.08% 0       \$0.00       NA 0         4       \$542,370.00       0.68% 0       \$0.00       NA 0         5       \$522,400.00       0.65% 0       \$0.00       NA 0         1       \$157,616.49       0.2% 0       \$0.00       NA 0         1       \$75,800.00       0.09% 0       \$0.00       NA 0         1       \$112,000.00       0.14% 0       \$0.00       NA 0         1       \$417,000.00       0.52% 0       \$0.00       NA 0         2       \$565,000.00       0.71% 0       \$0.00       NA 0         1       \$123,400.00       0.15% 0       \$0.00       NA 0         2       \$189,400.00       0.24% 0       \$0.00       NA 0         2       \$189,400.00       0.24% 0       \$0.00       NA 0         1       \$216,000.00       0.27% 0       \$0.00       NA 0      <	4       \$473,750.00       0.59% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$384,000.00       0.48% 0       \$0.00       NA 0 \$0.00         2       \$165,900.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$63,500.00       0.08% 0       \$0.00       NA 0 \$0.00         4       \$542,370.00       0.68% 0       \$0.00       NA 0 \$0.00         5       \$522,400.00       0.65% 0       \$0.00       NA 0 \$0.00         1       \$157,616.49       0.2% 0       \$0.00       NA 0 \$0.00         1       \$75,800.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$417,000.00       0.52% 0       \$0.00       NA 0 \$0.00         2       \$565,000.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$123,400.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$2,085,2

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%		NA 0 \$0.00	NA
HEARTLAND BANK	2	\$330,807.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$252,000.00	0.32%	0 \$0.00		NA
HOMEWISE, INC.	1	\$147,400.00	0.18%	0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%			
HOOSAC BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%			
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$219,449.51	0.27%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%			
	5	\$294,858.46	0.37%	\$0.00	NA 0 \$0.00	NA

INSIGHT CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$104,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	1	\$251,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$195,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$89,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15% 0	\$0.00		NA
	1	\$183,400.00	0.23%	\$0.00	NA 0 \$0.00	NA

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1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$298,555.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,966.34				NA	0	\$0.00	NA
1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 2 3 2 2 3 1 1 1 1 1	2 \$262,500.00  1 \$103,200.00  2 \$329,700.00  1 \$55,373.00  2 \$188,644.82  2 \$281,488.84  3 \$298,555.00  2 \$354,400.00  1 \$212,000.00  7 \$847,284.24  2 \$291,850.00  1 \$164,000.00  1 \$313,000.00  1 \$313,700.00  1 \$313,700.00  1 \$113,714.56  1 \$232,966.34  1 \$263,200.00	2       \$262,500.00       0.33%         1       \$103,200.00       0.13%         2       \$329,700.00       0.41%         1       \$55,373.00       0.07%         2       \$188,644.82       0.24%         2       \$281,488.84       0.35%         3       \$298,555.00       0.37%         2       \$354,400.00       0.44%         1       \$212,000.00       0.27%         7       \$847,284.24       1.06%         2       \$291,850.00       0.37%         1       \$164,000.00       0.21%         1       \$65,000.00       0.08%         1       \$313,000.00       0.39%         1       \$213,700.00       0.27%         3       \$465,660.00       0.58%         1       \$113,714.56       0.14%         1       \$232,966.34       0.29%         1       \$263,200.00       0.33%	2       \$262,500.00       0.33% 0         1       \$103,200.00       0.13% 0         2       \$329,700.00       0.41% 0         1       \$55,373.00       0.07% 0         2       \$188,644.82       0.24% 0         2       \$281,488.84       0.35% 0         3       \$298,555.00       0.37% 0         2       \$354,400.00       0.44% 0         1       \$212,000.00       0.27% 0         7       \$847,284.24       1.06% 0         2       \$291,850.00       0.37% 0         1       \$164,000.00       0.21% 0         1       \$65,000.00       0.08% 0         1       \$313,000.00       0.39% 0         1       \$213,700.00       0.27% 0         3       \$465,660.00       0.58% 0         1       \$232,966.34       0.29% 0         1       \$263,200.00       0.33% 0	2       \$262,500.00       0.33% 0       \$0.00         1       \$103,200.00       0.13% 0       \$0.00         2       \$329,700.00       0.41% 0       \$0.00         1       \$55,373.00       0.07% 0       \$0.00         2       \$188,644.82       0.24% 0       \$0.00         2       \$281,488.84       0.35% 0       \$0.00         3       \$298,555.00       0.37% 0       \$0.00         1       \$212,000.00       0.27% 0       \$0.00         2       \$354,400.00       0.44% 0       \$0.00         1       \$212,000.00       0.27% 0       \$0.00         2       \$291,850.00       0.37% 0       \$0.00         2       \$291,850.00       0.37% 0       \$0.00         1       \$164,000.00       0.21% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$213,700.00       0.27% 0       \$0.00         3       \$465,660.00       0.58% 0       \$0.00         1       \$232,966.34       0.29% 0       \$0.00         1       \$263,200.00       0.33% 0       \$0.00	2 \$262,500.00 0.33% 0 \$0.00 NA  1 \$103,200.00 0.13% 0 \$0.00 NA  2 \$329,700.00 0.41% 0 \$0.00 NA  1 \$55,373.00 0.07% 0 \$0.00 NA  2 \$188,644.82 0.24% 0 \$0.00 NA  2 \$281,488.84 0.35% 0 \$0.00 NA  3 \$298,555.00 0.37% 0 \$0.00 NA  1 \$212,000.00 0.44% 0 \$0.00 NA  1 \$212,000.00 0.27% 0 \$0.00 NA  2 \$291,850.00 0.37% 0 \$0.00 NA  1 \$164,000.00 0.21% 0 \$0.00 NA  1 \$164,000.00 0.21% 0 \$0.00 NA  1 \$313,000.00 0.39% 0 \$0.00 NA  1 \$313,700.00 0.27% 0 \$0.00 NA  3 \$465,660.00 0.58% 0 \$0.00 NA  1 \$113,714.56 0.14% 0 \$0.00 NA  1 \$232,966.34 0.29% 0 \$0.00 NA	2       \$262,500.00       0.33% 0       \$0.00       NA 0         1       \$103,200.00       0.13% 0       \$0.00       NA 0         2       \$329,700.00       0.41% 0       \$0.00       NA 0         1       \$55,373.00       0.07% 0       \$0.00       NA 0         2       \$188,644.82       0.24% 0       \$0.00       NA 0         2       \$281,488.84       0.35% 0       \$0.00       NA 0         3       \$298,555.00       0.37% 0       \$0.00       NA 0         1       \$212,000.00       0.27% 0       \$0.00       NA 0         2       \$354,400.00       0.44% 0       \$0.00       NA 0         1       \$212,000.00       0.27% 0       \$0.00       NA 0         2       \$291,850.00       0.37% 0       \$0.00       NA 0         1       \$164,000.00       0.21% 0       \$0.00       NA 0         1       \$65,000.00       0.08% 0       \$0.00       NA 0         1       \$213,700.00       0.27% 0       \$0.00       NA 0         1       \$213,700.00       0.27% 0       \$0.00       NA 0         1       \$232,966.34       0.29% 0       \$0.00       NA 0	2       \$262,500.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$103,200.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$329,700.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$55,373.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$188,644.82       0.24% 0       \$0.00       NA 0 \$0.00         2       \$281,488.84       0.35% 0       \$0.00       NA 0 \$0.00         3       \$298,555.00       0.37% 0       \$0.00       NA 0 \$0.00         2       \$354,400.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$212,000.00       0.27% 0       \$0.00       NA 0 \$0.00         2       \$291,850.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$164,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$65,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$213,700.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$213,700.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$232,966.34       0.29% 0       \$0.00       NA 0 \$0.00         1       \$263,

RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROW & COMPANY, THE	/N 1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
S&T BANK	4	\$440,367.36	0.55% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$233,000.00		\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25% 0	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BAN	K 2	\$204,000.00	0.26%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$99,233.56	0.12% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$479,358.27	0.6%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$97,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22% 0	\$0.00		0 \$0.00	
	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA

STOCK YARDS	Ī			1				]	
BANK & TRUST CO.									
DBA STOCK YARDS									
BANK MORTGAGE									
COMPANY				Н					
STONEGATE	1	\$224,010,00	0.200	۸	<u></u> የሰ ሰሰ	NT A	_	ቀለ ሰለ	NI A
MORTGAGE CORPORATION	1	\$224,910.00	0.28%	U	\$0.00	INA	U	\$0.00	NA
SUBURBAN	$\dashv$			H			-		
MORTGAGE									
COMPANY OF NEW	1	\$75,859.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEXICO									
SUFFOLK COUNTY	1	\$209,000.00	0.26%	V	\$0.00	NΑ	7	\$0.00	NA
NATIONAL BANK	1	\$209,000.00	0.20%	U	φυ.υυ	IN/A	U	<b>Φ</b> υ.υυ	INA.
SUMMIT CREDIT	1	\$130,000.00	0.16%	0	\$0.00	NA	n	\$0.00	NA
UNION		Ψ150,000.00	0.10 /	Ц	Ψ0.00	1111		ψυ.υυ	1111
SUPERIOR FEDERAL	1	\$145,415.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	$\dashv$			Н	,				
TEACHERS	1	\$210,000,00	0.260	۸	<u></u> የሰ ሰሰ	NT A	_	ቀለ ሰለ	NI A
FEDERAL CREDIT	1	\$210,000.00	0.26%	U	\$0.00	NA	U	\$0.00	NA
UNION TEL COM CREDIT	$\dashv$			Н			-		
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW	_	Ψ105,500.00	0.15 /	Ĭ	Ψ0.00	111.	Ĕ	ψοισσ	111.
EMPLOYEES CREDIT	2	\$252,192.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNION		<del></del> -, - ·					Ì	4	·
THE FIRST				П					
NATIONAL BANK IN	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMBOY				Ц					
THE FIRST									
NATIONAL BANK OF	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENNISON	_		- :201	Ų	÷0.00	~~.	Ļ		374
THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT	ا	\$226.662.7D	2 410/		<sub>ው</sub> ለ በበ	NT A	١	** **	NT A
FEDERAL CREDIT	2	\$326,662.70	0.41%	U	\$0.00	NA	U	\$0.00	NA
UNION TUBER DIVERS	-			Н			-		
THREE RIVERS FEDERAL CREDIT	2	\$308,000.00	0.39%	۵	\$0.00	NΔ	۸	\$0.00	NA
UNION	_	\$300,000.00	0.37 /0	٥	φυ.υυ	11/1	U	Φυ.υυ	TALT
TINKER FEDERAL		_		H					
CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY				П					
BANC MORTGAGE	2	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, INC.									
TRAVERSE CITY	2	¢102.745.00	0.24%		¢ስ ስስ	NI A	_	ቀሳ ሳሳ	NI A
STATE BANK	2	\$192,745.00	0.24%	U	\$0.00	NA.	U	\$0.00	NA
UNITED BANK &	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED COMMUNITY BANK	2	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	·			NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$15,148,702.57	18.99% 0	\$0.00	NA 0 \$0.00	NA
Total		574	\$79,844,771.43	100% 0	\$0.00	0 \$0.00	
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA 0 \$0.00	NA
		1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA

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1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$326,000.00			·				NA
6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,150.00							NA
1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,800.00	1%	0	\$0.00				NA
2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$155,000.00 1 \$393,000.00 1 \$213,000.00 1 \$213,750.00 1 \$159,850.00 1 \$267,000.00 1 \$326,000.00 1 \$165,000.00 1 \$165,000.00 1 \$168,150.00 1 \$207,000.00 1 \$2366,950.00 1 \$253,607.63 1 \$378,397.57 1 \$400,000.00 2 \$473,250.00 2 \$486,993.45 1 \$156,800.00 2 \$348,350.00	1       \$155,000.00       0.99%         1       \$393,000.00       2.51%         1       \$213,000.00       1.36%         1       \$213,750.00       1.36%         1       \$159,850.00       1.02%         1       \$267,000.00       1.7%         1       \$326,000.00       2.08%         6       \$1,122,523.64       7.16%         1       \$165,000.00       1.27%         1       \$165,000.00       1.05%         1       \$207,000.00       1.32%         1       \$168,150.00       1.07%         1       \$266,950.00       1.7%         1       \$253,607.63       1.62%         1       \$400,000.00       2.55%         2       \$473,250.00       3.02%         2       \$486,993.45       3.11%         1       \$156,800.00       1%         2       \$348,350.00       2.22%	1       \$155,000.00       0.99% 0         1       \$393,000.00       2.51% 0         1       \$213,000.00       1.36% 0         1       \$213,750.00       1.36% 0         1       \$159,850.00       1.02% 0         1       \$267,000.00       1.7% 0         1       \$326,000.00       2.08% 0         6       \$1,122,523.64       7.16% 0         1       \$165,000.00       1.27% 0         1       \$165,000.00       1.05% 0         1       \$207,000.00       1.32% 0         1       \$266,950.00       1.7% 0         1       \$253,607.63       1.62% 0         1       \$378,397.57       2.41% 0         2       \$473,250.00       3.02% 0         2       \$486,993.45       3.11% 0         1       \$156,800.00       1% 0         2       \$348,350.00       2.22% 0	1       \$155,000.00       0.99% 0       \$0.00         1       \$393,000.00       2.51% 0       \$0.00         1       \$213,000.00       1.36% 0       \$0.00         1       \$213,750.00       1.36% 0       \$0.00         1       \$159,850.00       1.02% 0       \$0.00         1       \$267,000.00       1.7% 0       \$0.00         1       \$326,000.00       2.08% 0       \$0.00         1       \$199,400.00       1.27% 0       \$0.00         1       \$165,000.00       1.05% 0       \$0.00         1       \$165,000.00       1.05% 0       \$0.00         1       \$168,150.00       1.07% 0       \$0.00         1       \$266,950.00       1.7% 0       \$0.00         1       \$253,607.63       1.62% 0       \$0.00         1       \$378,397.57       2.41% 0       \$0.00         2       \$446,993.45       3.11% 0       \$0.00         2       \$4486,993.45       3.11% 0       \$0.00         2       \$348,350.00       2.22% 0       \$0.00	1 \$155,000.00 0.99% 0 \$0.00 NA  1 \$393,000.00 2.51% 0 \$0.00 NA  1 \$213,000.00 1.36% 0 \$0.00 NA  1 \$213,750.00 1.36% 0 \$0.00 NA  1 \$159,850.00 1.02% 0 \$0.00 NA  1 \$267,000.00 1.7% 0 \$0.00 NA  1 \$326,000.00 2.08% 0 \$0.00 NA  1 \$199,400.00 1.27% 0 \$0.00 NA  1 \$165,000.00 1.05% 0 \$0.00 NA  1 \$168,150.00 1.07% 0 \$0.00 NA  1 \$266,950.00 1.7% 0 \$0.00 NA  1 \$253,607.63 1.62% 0 \$0.00 NA  1 \$378,397.57 2.41% 0 \$0.00 NA  2 \$473,250.00 3.02% 0 \$0.00 NA  2 \$443,250.00 3.02% 0 \$0.00 NA  2 \$4486,993.45 3.11% 0 \$0.00 NA  2 \$4486,993.45 3.11% 0 \$0.00 NA  2 \$348,350.00 2.22% 0 \$0.00 NA	1       \$155,000.00       0.99% 0       \$0.00       NA 0         1       \$393,000.00       2.51% 0       \$0.00       NA 0         1       \$213,000.00       1.36% 0       \$0.00       NA 0         1       \$213,750.00       1.36% 0       \$0.00       NA 0         1       \$159,850.00       1.02% 0       \$0.00       NA 0         1       \$267,000.00       1.7% 0       \$0.00       NA 0         1       \$326,000.00       2.08% 0       \$0.00       NA 0         6       \$1,122,523.64       7.16% 0       \$0.00       NA 0         1       \$165,000.00       1.27% 0       \$0.00       NA 0         1       \$165,000.00       1.05% 0       \$0.00       NA 0         1       \$168,150.00       1.07% 0       \$0.00       NA 0         1       \$266,950.00       1.7% 0       \$0.00       NA 0         1       \$378,397.57       2.41% 0       \$0.00       NA 0         2       \$473,250.00       3.02% 0       \$0.00       NA 0         2       \$4486,993.45       3.11% 0       \$0.00       NA 0         2       \$348,350.00       2.22% 0       \$0.00       NA 0	1       \$155,000.00       0.99% 0       \$0.00       NA 0 \$0.00         1       \$393,000.00       2.51% 0       \$0.00       NA 0 \$0.00         1       \$213,000.00       1.36% 0       \$0.00       NA 0 \$0.00         1       \$213,750.00       1.36% 0       \$0.00       NA 0 \$0.00         1       \$159,850.00       1.02% 0       \$0.00       NA 0 \$0.00         1       \$267,000.00       1.7% 0       \$0.00       NA 0 \$0.00         1       \$326,000.00       2.08% 0       \$0.00       NA 0 \$0.00         1       \$199,400.00       1.27% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       1.05% 0       \$0.00       NA 0 \$0.00         1       \$168,150.00       1.07% 0       \$0.00       NA 0 \$0.00         1       \$2266,950.00       1.7% 0       \$0.00       NA 0 \$0.00         1       \$378,397.57       2.41% 0       \$0.00       NA 0 \$0.00         1       \$4400,000.00       2.55% 0       \$0.00       NA 0 \$0.00         2       \$4473,250.00       3.02% 0       \$0.00       NA 0 \$0.00         1       \$156,800.00       1% 0       \$0.00       NA 0 \$0.00         2       \$348,

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	NATIONWIDE ADVANTAGE MORTGAGE	1		1.2% 0			NA
	COMPANY NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02% 0	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	RSI BANK	1	\$223,250.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$184,700.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		4.17% 0	·	NA 0 \$0.00	NA
	Unavailable	2		3.47% 0		NA 0 \$0.00	NA
Total		61	\$15,671,317.00	100% 0	\$0.00	0 \$0.00	
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA

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F	ALASKA USA FEDERAL CREDIT JNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
F	AMERICA FIRST FEDERAL CREDIT JNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
F	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
F	AURORA FINANCIAL GROUP NC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
E	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
E	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00			\$0.00	
E	BOEING EMPLOYEES CREDIT JNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
F	DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
F	OOW LOUISIANA FEDERAL CREDIT JNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
A	OUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
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DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%		\$0.00			\$0.00	
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
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HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00			\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT									
UNION				l					
RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% (	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% (	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% (	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64% (	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$5,820,211.66	14.98% 0	\$0.00	NA 0 \$0.0	00 NA
Total		155	\$38,901,416.60	100% 0	\$0.00	0 \$0.0	00
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0	\$0.00	NA 0 \$0.0	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	1	\$170,000.00	16.59% 0	\$0.00	NA 0 \$0.0	00 NA
Total		4	\$1,025,000.00	100% 0	\$0.00	0 \$0.0	)0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0	\$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% 0	\$0.00	NA 0 \$0.0	NA NA
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0	\$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK FSB	2	\$446,700.00	1.03% 0	\$0.00	NA 0 \$0.0	00 NA
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	\$0.00	NA 0 \$0.0	00 NA
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35% 0	\$0.00	NA 0 \$0.0	00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK MUTUAL	1	\$253,000.00	0.58% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK OF HAWAII	4	\$1,120,500.00	2.58% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK OF THE WEST	11	\$2,847,612.15	6.55% 0	\$0.00	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71% 0	\$0.00	NA 0 \$0.0	00 NA
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6% 0	\$0.00	NA 0 \$0.0	00 NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24% 0	\$0.00	NA 0 \$0.0	00 NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39% 0	\$0.00	NA 0 \$0.0	00 NA
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	\$0.00	NA 0 \$0.0	NA NA

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COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	\$0.00	) NA	0 \$0.00	NA
CUMANET, LLC	1	\$180,000.00	0.41%	\$0.00	) NA	0 \$0.00	NA
DIME BANK	1	\$255,000.00	0.59%			0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% (	\$0.00		0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	\$0.00	) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	\$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	\$0.00	) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	\$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% (	\$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	\$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	\$0.00	NA NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%			0 \$0.00	
FREMONT BANK	2	\$434,553.50	1% (	\$0.00		0 \$0.00	
FULTON BANK	5	\$1,028,250.00	2.36%	\$0.00	) NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	\$0.00	NA	0 \$0.00	NA

GUILD : COMPA	MORTGAGE NY	1	\$267,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
HAWAI BANK	I NATIONAL	1	\$205,644.27	0.47% 0	\$0.00	NA 0 \$0.00	NA
INVEST SAVINO	ORS GS BANK	3	\$892,100.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
KODIAI HOUSIN AUTHO	-	1	\$232,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
LEADE	R BANK, N.A.	1	\$375,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
LOS AL NATION	AMOS NAL BANK	3	\$680,375.00	1.56% 0	\$0.00		
	GELES FEDERAL UNION	1	\$180,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MERIW MORTO COMPA		1	\$156,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MIDWE SERVIC	ST LOAN ES INC.	1	\$183,750.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	N FEDERAL 'UNION	2	\$360,300.00	0.83%	\$0.00	NA 0 \$0.00	NA
MISSOU FEDERA UNION	JLA AL CREDIT	2	\$357,600.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
NEWTO SAVINO	WN SS BANK	1	\$213,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
ONE UN	NITED BANK	1	\$206,751.28	0.48% 0	\$0.00	NA 0 \$0.00	NA
PATELO UNION	CO CREDIT	3	\$711,500.00	1.64%	\$0.00	NA 0 \$0.00	NA
PEOPLE	ES BANK	4	\$1,145,000.00	2.63% 0	\$0.00	NA 0 \$0.00	NA
RABOB	ANK, N.A.	2	\$571,813.76	1.31% 0	\$0.00	NA 0 \$0.00	NA
RBC BA	NK (USA)	1	\$211,875.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
REAL E MORTG NETWO		1	\$232,750.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
REDWC BANK	OOD CAPITAL	1	\$168,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
REDWC UNION	OOD CREDIT	1	\$281,250.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
RPM MO INC.	ORTGAGE,	8	\$2,044,457.17	4.7% 0	\$0.00	NA 0 \$0.00	NA
	EGO COUNTY UNION	12	\$2,792,415.99	6.42% 0	\$0.00	NA 0 \$0.00	NA
STANFO FEDERA UNION	ORD AL CREDIT	1	\$220,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
		1	\$230,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

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	THE CALIFORNIA CREDIT UNION						
	THE PARK BANK	1	\$209,741.79	0.48% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	10			1 1	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1					NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			·		NA
<u> </u>	WESTBURY BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,827,198.22	11.09% 0	\$0.00	NA 0 \$0.00	NA
Total		178	\$43,492,697.56	100% 0	\$0.00	0 \$0.00	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00				NA
<u> </u>	AURORA BANK FSB	1	\$417,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56% 0	\$0.00	NA 0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1			·		NA
<u> </u>	CUMANET, LLC	1	\$225,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0	\$0.00	NA 0 \$0.00	NA

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% (	0 \$0.00	NA 0 \$0.00	) NA
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	\$0.00	NA 0 \$0.00	) NA
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% (	0 \$0.00	NA 0 \$0.00	) NA
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% (	0 \$0.00	NA 0 \$0.00	) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% (	0 \$0.00	NA 0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	\$0.00	NA 0 \$0.00	) NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% (	0 \$0.00	NA 0 \$0.00	) NA
	NCB, FSB	3	\$936,652.75	2.25% (	0 \$0.00	NA 0 \$0.00	) NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% (	0 \$0.00		
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0 \$0.00	NA 0 \$0.00	) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0 \$0.00	NA 0 \$0.00	) NA
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0 \$0.00	NA 0 \$0.00	) NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% (	0 \$0.00	NA 0 \$0.00	) NA
	USALLIANCE FEDERAL CREDIT UNION	1	,	0.57%	\$0.00		
	Unavailable	5		3.95% (		i i i	
Total	!	138	\$41,661,570.05	100% (	0 \$0.00	0 \$0.00	)
	!	Щ	<u>,                                    </u>			<del>                                     </del>	<u> </u>
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% (	0 \$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0 \$0.00	NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	5			·		
<u> </u>	AMEGY MORTGAGE	1 1				†	
	AMERICAN NATIONAL BANK,	8	\$1,864,134.50	8.78%	0 \$0.00	NA 0 \$0.00	) NA

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TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$209,000.00	0.98%	Ц	\$0.00			\$0.00	N
PRIMEWEST MORTGAGE	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.00	N

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	CORPORATION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,159,392.11	14.87%	H	·		_	\$0.00	NA
Total		84	\$21,236,408.00	100%	0	\$0.00		0	\$0.00	
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00	NA

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Total		77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00	
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	So.00	NA	
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,872,491.41	100%	0	\$0.00	<u>'</u>	0	\$0.00	<u> </u>
		<u> </u>	<u> </u>		ل		<u> </u>	Ĺ		<u> </u>
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34% (	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$10 <b>2</b> ,000.00		0	\$0.00			\$0.00	
	Unavailable	57			-	†			\$0.00	
Total		97	\$15,811,448.79	100%	0	\$0.00	<u> [</u>	0	\$0.00	<u> </u>
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	7 \$415,050.00	6.75% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY		\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45% (	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2			Н			L	\$0.00	
	Unavailable	26		27.03%	-	†		_	\$0.00	
Total		95	\$6,149,983.51	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>
31416XXM7		10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00			\$0.00	
Total		57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00	
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00	
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00			\$0.00	NA
CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00	NA

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FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00			\$0.00	NA
NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0 \$0.00	) NA
PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0 \$0.00	) NA
PEOPLES BANK	1	\$121,000.00	0.7%	-			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0 \$0.00	) NA
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0 \$0.00	) NA
RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	0 \$0.00	) NA
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0 \$0.00	) NA
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0 \$0.00	) NA
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0 \$0.00	) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0 \$0.00	) NA
UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0\$0.00	) NA
VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0\$0.00	) NA
			_	_			_	) NA

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L	VIRGINIA CREDIT UNION, INC.						<u> </u>			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,944,437.41		-	\$117,465.75		_	\$0.00	
Total		149		100%	1	\$117,465.75		0	\$0.00	
					$\Gamma$	'		Ĺ		
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	' ′		H	·		_	\$0.00	
<u></u>	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1			0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00				NA	0	\$0.00	
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1							\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00			·		1	\$0.00	
		1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$136,000.00	0.65% 0		NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$130,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$149,300.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	2	\$262,105.74	1.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$539,250.00	2.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97% 0	·	NA 0 \$0.00	NA
	1	\$128,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	Ц	\$0.00			\$0.00	
MORTGAGE MANAGEMENT	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

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AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0 \$	0.00	NA
NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0\$	0.00	NA
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0 \$	0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0 \$	0.00	NA
ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0\$	0.00	NA
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0 \$	0.00	NA
RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0 \$	0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0 \$	0.00	NA
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0 \$	0.00	NA
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0 \$	0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0 \$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0 \$	0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0 \$	0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0 \$	0.00	NA
TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0 \$	0.00	NA
UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0\$	0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0 \$	0.00	NA
WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0 \$	0.00	NA
WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0 \$	0.00	NA
WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0 \$	0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0 \$	0.00	NA
Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	0\$	0.00	NA

Total

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31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
51110212110	AMERICAN		Ψ172,290.00	0.0070	ψ0.00	1110 \$0.00	1111
	NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$153,075.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$172,150.00	0.86% 0		NA 0 \$0.00	NA
	DANVERSBANK	1	\$170,000.00	0.85% 0		NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$160,000.00	0.8%	\$0.00	NA 0 \$0.00	NA

D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%		\$0.00			\$0.00	NA
GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00			\$0.00	NA
HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%			NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

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MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00	NA

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	SAFE CREDIT UNION	1	\$161,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% (	\$0.00	NA 0 \$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$817,950.00	4.08%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$167,600.00	0.84%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,465,638.11	17.27%	\$0.00	NA 0 \$0.00	NA
Total		125	\$20,036,469.15	100%	\$0.00	0 \$0.00	
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%		NA 0 \$0.00	NA
l	AMERICAN BANK	1	\$60,200.00	0.25%	\$0.00	NA 0 \$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$44,800.00	0.19%	0	\$0.00				NA
2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00	NA
1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 1 1 3 4 1 2 7 4 1 1 1 1 1 1 3 2	2 \$140,900.00 1 \$70,400.00 2 \$126,405.00 1 \$83,600.00 1 \$82,575.00 3 \$185,575.00 4 \$219,855.85 1 \$44,800.00 2 \$163,781.27 7 \$491,792.32 4 \$195,577.01 1 \$43,900.00 4 \$287,650.00 9 \$457,733.95 1 \$53,976.06 1 \$74,913.98 1 \$61,000.00 2 \$166,800.00 2 \$166,800.00	2       \$140,900.00       0.59%         1       \$70,400.00       0.29%         2       \$126,405.00       0.53%         1       \$83,600.00       0.35%         1       \$82,575.00       0.35%         3       \$185,575.00       0.78%         4       \$219,855.85       0.92%         1       \$44,800.00       0.19%         2       \$163,781.27       0.68%         7       \$491,792.32       2.05%         4       \$195,577.01       0.82%         1       \$43,900.00       0.18%         4       \$287,650.00       1.2%         9       \$457,733.95       1.91%         1       \$53,976.06       0.23%         1       \$74,913.98       0.31%         1       \$61,000.00       0.25%         1       \$79,500.00       0.33%         3       \$145,000.00       0.61%         2       \$166,800.00       0.7%	2       \$140,900.00       0.59% 0         1       \$70,400.00       0.29% 0         2       \$126,405.00       0.53% 0         1       \$83,600.00       0.35% 0         1       \$82,575.00       0.35% 0         3       \$185,575.00       0.78% 0         4       \$219,855.85       0.92% 0         1       \$44,800.00       0.19% 0         2       \$163,781.27       0.68% 0         7       \$491,792.32       2.05% 0         4       \$195,577.01       0.82% 0         4       \$287,650.00       1.2% 0         9       \$457,733.95       1.91% 0         1       \$53,976.06       0.23% 0         1       \$74,913.98       0.31% 0         1       \$79,500.00       0.25% 0         1       \$79,500.00       0.61% 0         2       \$166,800.00       0.61% 0         2       \$166,800.00       0.7% 0	2       \$140,900.00       0.59% 0       \$0.00         1       \$70,400.00       0.29% 0       \$0.00         2       \$126,405.00       0.53% 0       \$0.00         1       \$83,600.00       0.35% 0       \$0.00         1       \$82,575.00       0.35% 0       \$0.00         3       \$185,575.00       0.78% 0       \$0.00         4       \$219,855.85       0.92% 0       \$0.00         1       \$44,800.00       0.19% 0       \$0.00         2       \$163,781.27       0.68% 0       \$0.00         3       \$195,577.01       0.82% 0       \$0.00         4       \$195,577.01       0.82% 0       \$0.00         4       \$287,650.00       1.2% 0       \$0.00         4       \$287,650.00       1.2% 0       \$0.00         9       \$457,733.95       1.91% 0       \$0.00         1       \$74,913.98       0.31% 0       \$0.00         1       \$61,000.00       0.25% 0       \$0.00         1       \$79,500.00       0.61% 0       \$0.00         2       \$166,800.00       0.7% 0       \$0.00	2 \$140,900.00 0.59% 0 \$0.00 NA 1 \$70,400.00 0.29% 0 \$0.00 NA 2 \$126,405.00 0.53% 0 \$0.00 NA 1 \$83,600.00 0.35% 0 \$0.00 NA 1 \$82,575.00 0.35% 0 \$0.00 NA 3 \$185,575.00 0.78% 0 \$0.00 NA 4 \$219,855.85 0.92% 0 \$0.00 NA 1 \$44,800.00 0.19% 0 \$0.00 NA 2 \$163,781.27 0.68% 0 \$0.00 NA 7 \$491,792.32 2.05% 0 \$0.00 NA 4 \$195,577.01 0.82% 0 \$0.00 NA 1 \$43,900.00 0.18% 0 \$0.00 NA 1 \$43,900.00 0.18% 0 \$0.00 NA 1 \$457,733.95 1.91% 0 \$0.00 NA 1 \$74,913.98 0.31% 0 \$0.00 NA 1 \$79,500.00 0.25% 0 \$0.00 NA 3 \$145,000.00 0.61% 0 \$0.00 NA	2 \$140,900.00 0.59% 0 \$0.00 NA 0 1 \$70,400.00 0.29% 0 \$0.00 NA 0 2 \$126,405.00 0.53% 0 \$0.00 NA 0 1 \$83,600.00 0.35% 0 \$0.00 NA 0 1 \$82,575.00 0.35% 0 \$0.00 NA 0 3 \$185,575.00 0.78% 0 \$0.00 NA 0 4 \$219,855.85 0.92% 0 \$0.00 NA 0 1 \$44,800.00 0.19% 0 \$0.00 NA 0 2 \$163,781.27 0.68% 0 \$0.00 NA 0 7 \$491,792.32 2.05% 0 \$0.00 NA 0 4 \$195,577.01 0.82% 0 \$0.00 NA 0 1 \$43,900.00 0.18% 0 \$0.00 NA 0 4 \$287,650.00 1.2% 0 \$0.00 NA 0 9 \$457,733.95 1.91% 0 \$0.00 NA 0 1 \$74,913.98 0.31% 0 \$0.00 NA 0 1 \$74,913.98 0.31% 0 \$0.00 NA 0 1 \$79,500.00 0.25% 0 \$0.00 NA 0 2 \$166,800.00 0.61% 0 \$0.00 NA 0	2         \$140,900.00         0.59% 0         \$0.00         NA 0 \$0.00           1         \$70,400.00         0.29% 0         \$0.00         NA 0 \$0.00           2         \$126,405.00         0.53% 0         \$0.00         NA 0 \$0.00           1         \$83,600.00         0.35% 0         \$0.00         NA 0 \$0.00           1         \$82,575.00         0.35% 0         \$0.00         NA 0 \$0.00           3         \$185,575.00         0.78% 0         \$0.00         NA 0 \$0.00           4         \$219,855.85         0.92% 0         \$0.00         NA 0 \$0.00           1         \$44,800.00         0.19% 0         \$0.00         NA 0 \$0.00           2         \$163,781.27         0.68% 0         \$0.00         NA 0 \$0.00           3         \$491,792.32         2.05% 0         \$0.00         NA 0 \$0.00           4         \$195,577.01         0.82% 0         \$0.00         NA 0 \$0.00           4         \$195,577.01         0.82% 0         \$0.00         NA 0 \$0.00           4         \$287,650.00         1.2% 0         \$0.00         NA 0 \$0.00           9         \$457,733.95         1.91% 0         \$0.00         NA 0 \$0.00           1         \$74,913

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FIRST MINNESOTA BANK									
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%		\$0.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%		\$0.00			\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%					\$0.00	
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%			NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$72.382.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$158,350.00			\$0.00				NA
1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
5	\$297,959.83		П	\$0.00				NA
1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,000.00			\$0.00	NA	0	\$0.00	NA
1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	2 1 2 3 1 1 1 1 2 1 1 1 1 1	2 \$46,200.00 1 \$52,000.00 2 \$72,382.91 3 \$158,350.00 1 \$62,560.00 1 \$76,000.00 1 \$71,000.00 2 \$116,400.00 1 \$64,000.00 2 \$144,500.00 1 \$65,084.52 1 \$67,425.00 1 \$45,897.95 5 \$297,959.83 1 \$59,931.18 1 \$69,000.00 1 \$76,913.72	2       \$46,200.00       0.19%         1       \$52,000.00       0.22%         2       \$72,382.91       0.3%         3       \$158,350.00       0.66%         1       \$62,560.00       0.26%         1       \$76,000.00       0.32%         1       \$52,000.00       0.22%         1       \$71,000.00       0.3%         2       \$116,400.00       0.49%         1       \$64,000.00       0.27%         2       \$144,500.00       0.6%         1       \$65,084.52       0.27%         1       \$67,425.00       0.28%         1       \$45,897.95       0.19%         5       \$297,959.83       1.24%         1       \$59,931.18       0.25%         1       \$69,000.00       0.29%         1       \$52,800.00       0.22%         1       \$76,913.72       0.32%	2 \$46,200.00 0.19% 0 1 \$52,000.00 0.22% 0 2 \$72,382.91 0.3% 0 3 \$158,350.00 0.66% 0 1 \$62,560.00 0.26% 0 1 \$76,000.00 0.32% 0 1 \$71,000.00 0.32% 0 1 \$71,000.00 0.3% 0 2 \$116,400.00 0.49% 0 1 \$64,000.00 0.27% 0 2 \$144,500.00 0.6% 0 1 \$65,084.52 0.27% 0 1 \$65,084.52 0.27% 0 1 \$45,897.95 0.19% 0 5 \$297,959.83 1.24% 0 1 \$59,931.18 0.25% 0 1 \$59,931.18 0.25% 0 1 \$59,900.00 0.29% 0 1 \$76,913.72 0.32% 0	2       \$46,200.00       0.19% 0       \$0.00         1       \$52,000.00       0.22% 0       \$0.00         2       \$72,382.91       0.3% 0       \$0.00         3       \$158,350.00       0.66% 0       \$0.00         1       \$62,560.00       0.26% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         1       \$71,000.00       0.32% 0       \$0.00         2       \$116,400.00       0.49% 0       \$0.00         2       \$116,400.00       0.49% 0       \$0.00         2       \$144,500.00       0.6% 0       \$0.00         1       \$65,084.52       0.27% 0       \$0.00         1       \$67,425.00       0.28% 0       \$0.00         1       \$45,897.95       0.19% 0       \$0.00         1       \$59,931.18       0.25% 0       \$0.00         1       \$69,000.00       0.22% 0       \$0.00         1       \$52,800.00       0.22% 0       \$0.00         1       \$76,913.72       0.32% 0       \$0.00	2 \$46,200.00 0.19% 0 \$0.00 NA  1 \$52,000.00 0.22% 0 \$0.00 NA  2 \$72,382.91 0.3% 0 \$0.00 NA  3 \$158,350.00 0.66% 0 \$0.00 NA  1 \$62,560.00 0.26% 0 \$0.00 NA  1 \$76,000.00 0.32% 0 \$0.00 NA  1 \$71,000.00 0.32% 0 \$0.00 NA  2 \$116,400.00 0.49% 0 \$0.00 NA  2 \$116,400.00 0.27% 0 \$0.00 NA  1 \$64,000.00 0.27% 0 \$0.00 NA  2 \$144,500.00 0.6% 0 \$0.00 NA  1 \$65,084.52 0.27% 0 \$0.00 NA  1 \$45,897.95 0.19% 0 \$0.00 NA  1 \$59,931.18 0.25% 0 \$0.00 NA  1 \$69,000.00 0.29% 0 \$0.00 NA  1 \$52,800.00 0.22% 0 \$0.00 NA	2 \$46,200.00 0.19% 0 \$0.00 NA 0 1 \$52,000.00 0.22% 0 \$0.00 NA 0 2 \$72,382.91 0.3% 0 \$0.00 NA 0 3 \$158,350.00 0.66% 0 \$0.00 NA 0 1 \$62,560.00 0.26% 0 \$0.00 NA 0 1 \$76,000.00 0.32% 0 \$0.00 NA 0 1 \$52,000.00 0.22% 0 \$0.00 NA 0 2 \$116,400.00 0.49% 0 \$0.00 NA 0 1 \$64,000.00 0.27% 0 \$0.00 NA 0 2 \$144,500.00 0.6% 0 \$0.00 NA 0 1 \$65,084.52 0.27% 0 \$0.00 NA 0 1 \$45,897.95 0.19% 0 \$0.00 NA 0 5 \$297,959.83 1.24% 0 \$0.00 NA 0 1 \$59,931.18 0.25% 0 \$0.00 NA 0 1 \$69,000.00 0.29% 0 \$0.00 NA 0 1 \$69,000.00 0.29% 0 \$0.00 NA 0 1 \$52,800.00 0.22% 0 \$0.00 NA 0	2 \$46,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$72,382.91 0.3% 0 \$0.00 NA 0 \$0.00 3 \$158,350.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$62,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$116,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$144,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$65,084.52 0.27% 0 \$0.00 NA 0 \$0.00 1 \$45,897.95 0.19% 0 \$0.00 NA 0 \$0.00 1 \$59,931.18 0.25% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$59,931.18 0.25% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.29% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION									
RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
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	THE HUNTINGTON NATIONAL BANK									
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	O	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	o	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK ANI TRUST COMPANY	D 1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	O	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	o	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2. 2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	. , ,		-	\$0.00			\$0.00	NA
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.00	(
214163737772		1	ф2.4.4.400. <b>2.</b> 4	7.08		<b>40.00</b>	3.7.4		ΦΩ ΩΩ	3.7.4
31416XXT2			\$344,400.24	7.8%	U	\$0.00	NA	U	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS							
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	2	\$588,588.00	13.33% (	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	3	\$676,830.00	15.33% (	\$0.00	NA 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	\$0.00	NA 0	\$0.00	NA
	HOME STATE BANK	1	\$220,000.00	4.98%	\$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% (	\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	\$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% (	\$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% (	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$290,400.00	6.58% (	\$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% (	\$0.00			
	Unavailable	1	\$195,500.00	4.43% (				
Total		18	\$4,415,439.97	100%	\$0.00	0	\$0.00	<u> </u>
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.64% (	\$0.00	NA 0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	\$0.00			NA
ļ	BANK OF THE WEST	1	\$417,000.00	1.27% (	\$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	\$0.00	NA 0	\$0.00	NA

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BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%		\$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%		\$0.00			\$0.00	
FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
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GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$371,250.00	1.13%		\$0.00			\$0.00	
LIFESTORE BANK	1	\$175,000.00	0.53%	т	\$0.00			\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00			\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	O	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%		\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
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THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.0
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