FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 27 of 96

	T	1	File 2	27 of 96								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	ī		Assets that Were Subject of Demand			Assets that We Repurchased of Replaced		
			#	\$	(% of principal balance)	#\$; 	(% of principal balance)	#	\$	(% of princip balanc	
3138A1T35		BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	I	
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		
3138A1T43		BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00]	
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	1	
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	1	
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		
3138A1T76		BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	1	
m 4 1		Unavailable	574	, ,	93.14%		\$0.00		_	\$0.00		
Total			616	\$100,489,404.59	100%	U	\$0.00		U	\$0.00		
3138A1T84		BANK OF AMERICA, N.A	7	. , ,			\$0.00			\$0.00		
Total		Unavailable	10				\$0.00 \$0.00		_	\$0.00 \$0.00		
3138A1T92		BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	1	
m		Unavailable	20	· · · · ·			\$0.00	1	1	\$0.00		
Total			53	\$10,018,079.17	100%	U	\$0.00		U	\$0.00		
3138A1TA9		BANK OF AMERICA, N.A	39	, ,		Ш	\$0.00			\$0.00		
Total		Unavailable	99			\vdash	\$0.00 \$0.00	1	1	\$0.00 \$0.00		
3138A1TB7			42	, ,			\$0.00			\$0.00		

BANK OF AMERICA, N.A	ı				
Unavailable	16	\$4,834,304.63	31.94% 0	\$0.00	NA 0 \$0.00
	58	\$15,134,427.07	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA, N.A	4	\$625,820.49	58.46% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$444,736.63	41.54% 0	\$0.00	NA 0 \$0.00
	6	\$1,070,557.12	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	36	\$9,753,952.86		\$0.00	NA 0 \$0.00
Unavailable	22	\$5,383,023.18	i i i	\$0.00	NA 0 \$0.00
	58	\$15,136,976.04	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$362,744.09	8.14% 0	\$0.00	NA 0 \$0.00
	46	\$4,458,767.48		\$0.00	0 \$0.00
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BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$385,232.58	1 1	\$0.00	NA 0 \$0.00
	35	\$4,742,390.63	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	14	\$3,096,579.00		\$0.00	NA 0 \$0.00
	14	\$3,096,579.00	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$2,150,068.67	21.48% 0	\$0.00	NA 0 \$0.00
	85	\$10,008,990.68		\$0.00	0 \$0.00
BANK OF AMERICA, N.A	49	\$2,421,580.68	100% 0	\$0.00	NA 0 \$0.00
	49	\$2,421,580.68	100% 0	\$0.00	0 \$0.00
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N.A	47	\$9,422,345.73	83.98% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$1,796,748.02	16.02% 0	\$0.00	NA 0 \$0.00
	53	\$11,219,093.75	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	10	\$2,167,868.16	100% 0	\$0.00	NA 0 \$0.00
	10	\$2,167,868.16	100% 0	\$0.00	0 \$0.00
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable 16	N.A

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3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA (\$0.00	
Total		11	\$2,664,372.87	100%	0	\$0.00	0	\$0.00	
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3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%		\$0.00		\$0.00	
	Unavailable	1	\$113,972.00		_	\$0.00		\$0.00	
Total	!	22	\$2,592,377.35	100%	0	\$0.00		\$0.00	
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00		\$0.00	_
	Unavailable	126	\$7,441,191.77	43.39%	-	\$0.00		\$0.00	
Total	!	284	\$17,148,331.39	100%	0	\$0.00	0	\$0.00	
		\vdash		!	$\!$		\longrightarrow	+-+	
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00		\$0.00	
	Unavailable	111	\$10,409,483.44	41.24%	_	\$0.00		\$0.00	
Total	!	270	\$25,240,754.05	100%	0	\$0.00	0	\$0.00	
		\vdash		<u> </u>	$\!$			 	_
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00		\$0.00	
	Unavailable	35	\$3,453,347.13	68.99%	_	\$0.00		\$0.00	
Total		51	\$5,005,780.33	100%	0	\$0.00	(\$0.00	
		\longrightarrow		!	oppu			+-+	
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA (\$0.00	
	Unavailable	43	\$5,884,025.62	29.24%	-	\$0.00		\$0.00	
Total	'	147	\$20,124,841.31	100%	0	\$0.00	0	\$0.00	
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA (\$0.00	
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA (\$0.00	_
Total		85	\$20,161,248.99	100%		\$0.00		\$0.00	
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA (\$0.00	_
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	\$0.00	
Total		176	\$20,111,875.21	100%	0	\$0.00		\$0.00	
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3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA (\$0.00	
	Unavailable	119	\$26,653,384.98	46.96%		\$0.00		\$0.00	
Total		250	\$56,753,469.36	100%	0	\$0.00	0	\$0.00	
3138A1TW1	BANK OF AMERICA,	23	\$5,916,388.10	100%	0	\$0.00	NA (\$0.00	-

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Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00	
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3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00	
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3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00	
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3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	_ 1
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00	
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3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00	
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3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	1
Total		195	\$61,352,470.87	100%					\$0.00	
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3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00	
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3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$6,870,828.76	86.87%	1	\$70,954.80	NA	0	\$0.00	1
Total		116	\$7,909,644.12	100%	1	\$70,954.80		0	\$0.00	
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3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00	ľ
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00	
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3138A1U74		15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00	ľ

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	112	\$13,187,318.30	88.04% 0	\$0.00	NA 0 \$0.00
Total		127	\$14,978,044.86	100% 0	\$0.00	0 \$0.00
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	250	\$34,651,212.45	93.4% 0	\$0.00	NA 0 \$0.00
Total		268	\$37,099,443.12	100% 0	\$0.00	0 \$0.00
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	245	\$39,905,779.83	90.64% 0	\$0.00	NA 0 \$0.00
Total		270	\$44,027,978.80	100% 0	\$0.00	0 \$0.00
3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$11,619,771.38	76.75% 0	\$0.00	NA 0 \$0.00
Total		200	\$15,139,885.53	100% 0	\$0.00	0 \$0.00
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$35,837,471.33	71.18% 0	\$0.00	NA 0 \$0.00
Total		169	\$50,346,813.70	100% 0	\$0.00	0 \$0.00
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$28,135,620.38	93.2% 0	\$0.00	NA 0 \$0.00
Total		121	\$30,189,526.31	100% 0	\$0.00	0 \$0.00
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,763,783.99	74.66% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,362,283.99	100% 0	\$0.00	0 \$0.00
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$669,857.16	36.77% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,821,535.53	100% 0	\$0.00	0 \$0.00
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$470,900.00	30.88% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,525,078.00	100% 0	\$0.00	0 \$0.00
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74% 0	\$0.00	NA 0 \$0.00

	Unavailable	19			\$0.00	NA 0 \$0.00 N
Total	'	46	\$4,119,858.75	100% 0	\$0.00	0 \$0.00
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3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05		\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$570,879.69	24.62% 0	\$0.00	NA 0 \$0.00 N
Total		16	\$2,318,665.74	100% 0	\$0.00	0 \$0.00
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3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	i i i	\$0.00	NA 0 \$0.00 N
	Unavailable	11	\$3,013,875.92	47.13% 0	\$0.00	NA 0 \$0.00 N
Total	'	26	\$6,394,736.90	100% 0	\$0.00	0 \$0.00
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3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56		\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$847,050.00		\$0.00	NA 0 \$0.00 N
Total	'	13	\$3,043,463.56	100% 0	\$0.00	0 \$0.00
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3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$332,440.00		\$0.00	NA 0 \$0.00 N
Total	'	10	\$2,211,746.00	100% 0	\$0.00	0 \$0.00
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3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	i i i i	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$263,100.00	13.6% 0	\$0.00	NA 0 \$0.00 N
Total	!	29	\$1,935,112.26	100% 0	\$0.00	0 \$0.00
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3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00		\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$745,100.00		\$0.00	NA 0 \$0.00 N
Total		33	\$3,211,217.00	100% 0	\$0.00	0 \$0.00
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3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00		\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$301,000.00	16.98% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$1,773,187.00	100% 0	\$0.00	0 \$0.00
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$286,200.00	19.55% 0	\$0.00	NA 0 \$0.00 N
Total		25	\$1,464,088.40	100% 0	\$0.00	0 \$0.00
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$661,183.00		\$0.00	NA 0 \$0.00 N
Total		17	\$2,233,554.00	100% 0	\$0.00	0 \$0.00
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$8,473,600.00		\$0.00	NA 0 \$0.00 N
Total		47	\$17,023,650.25		\$0.00	0 \$0.00
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3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$6,708,800.00	i i i i	\$0.00	NA 0 \$0.00

Total		17	\$7,829,810.00	100%	0	\$0.00	0 \$0.00
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA 0 \$0.00 N
	Unavailable	32	\$13,544,160.00		0	\$0.00	NA 0 \$0.00 N
Total		82	\$26,992,173.59	100%	-	\$0.00	0 \$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA 0 \$0.00 N
Total		409	\$128,717,972.47	100%	0	\$0.00	0 \$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA 0 \$0.00 N
Total		53	\$3,261,781.62	100%	0	\$0.00	0 \$0.00
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA 0 \$0.00 N
Total		179	\$17,133,721.35		-	\$0.00	0 \$0.00
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3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA 0 \$0.00 N
Total		270	\$35,578,115.41	100%	0	\$0.00	0 \$0.00
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA 0 \$0.00 N
Total		351	\$97,017,967.93	100%	0	\$0.00	0 \$0.00
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA 0 \$0.00 N
Total		29	\$1,774,067.37	100%	0	\$0.00	0 \$0.00
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA 0 \$0.00 N
Total		51	\$4,730,071.98	100%	0	\$0.00	0 \$0.00

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	FLAGSTAR CAPITAL					
3138A1V81	MARKETS CORPORATION	3	\$384,865.00	6.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,154,883.44	93.05% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,539,748.44	100% 0	\$0.00	0 \$0.00
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$19,274,456.77	83.19% 0	\$0.00	NA 0 \$0.00
Total		89	\$23,167,955.33	100% 0	\$0.00	0 \$0.00
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$14,766,115.64	97.85% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,090,115.64	100% 0	\$0.00	0 \$0.00
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$26,498,548.27	85.8% 0	\$0.00	NA 0 \$0.00
Total		108	\$30,882,566.65	100% 0	\$0.00	0 \$0.00
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,178,173.96	81.64% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,142,214.82	100% 0	\$0.00	0 \$0.00
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,727,903.42	92.79% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,172,703.42	100% 0	\$0.00	0 \$0.00
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,530,702.60	95.78% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,906,302.60	100% 0	\$0.00	0 \$0.00
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$5,195,863.78	79.8% 0	\$0.00	NA 0 \$0.00

Total		99	\$6,511,338.98	100% 0	\$0.00	0 \$0.00	
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3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74% 0	\$0.00	NA 0 \$0.00]
	Unavailable	64	\$6,269,332.99	87.26% 0	\$0.00	NA 0 \$0.00]
Total		73	\$7,184,330.65	100% 0	\$0.00	0 \$0.00	
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85% 0	\$0.00	NA 0 \$0.00]
	Unavailable	36	\$4,244,632.09	90.15% 0	\$0.00	NA 0 \$0.00]
Total		40	\$4,708,596.49	100% 0	\$0.00	0 \$0.00	
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27% 0	\$0.00	NA 0 \$0.00]
	Unavailable	64	\$8,731,591.91	79.73% 0	\$0.00	NA 0 \$0.00]
Total		80	\$10,952,073.51	100% 0	\$0.00	0 \$0.00	
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	67	\$10,929,861.56	76.28% 0	\$0.00	NA 0 \$0.00]
Total		88	\$14,329,037.67	100% 0	\$0.00	0 \$0.00	
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82% 0	\$0.00	NA 0 \$0.00	1
 	Unavailable	106	\$29,937,505.05	98.18% 0	\$0.00	NA 0 \$0.00	1
Total	Onavanaoic	100	\$30,492,342.72	100% 0	\$0.00 \$ 0.00	0 \$0.00	
1 7441		107	Ψυσ9πνμ9υπμ.12	100 /0 0	ψ0.00	υφυ.υυ	
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	13	\$3,741,283.76	48.37% 0	\$0.00	NA 0 \$0.00	1
Total		29	\$7,734,154.05	100% 0	\$0.00	0 \$0.00	
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06% 0	\$0.00	NA 0 \$0.00	Ì
	Unavailable	22	\$6,304,149.61	69.94% 0	\$0.00	NA 0 \$0.00	
Total		33	\$9,013,795.70	100% 0	\$0.00	0 \$0.00	
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22% 0	\$0.00	NA 0 \$0.00]

	Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA 0	\$0.00
Total	1	266			0	\$0.00	0	\$0.00
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3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA 0	\$0.00
Total		379	\$117,807,230.99	100%	0	\$0.00	0	\$0.00
				<u> </u>	Щ			
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00		\$0.00
	Unavailable	67	\$18,310,682.00			\$0.00		\$0.00
Total		70	\$19,059,083.72	100%	0	\$0.00	0	\$0.00
			,	·	Щ.			igwdown
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA 0	\$0.00
Total		123	\$37,964,605.97	100%	0	\$0.00	0	\$0.00
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA 0	\$0.00
Total		125	\$36,440,093.15	100%	0	\$0.00	0	\$0.00
		ш		·	Щ			igwdown
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA 0	\$0.00
Total		36	\$9,474,176.37	100%	0	\$0.00	0	\$0.00
				 	\coprod			
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,297,106.90	100%	0	\$0.00	0	\$0.00
			,	·	\coprod			igwdown
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00		\$0.00
Total		58	\$34,005,911.66	100%	0_	\$0.00	0	\$0.00
3138A1VX6	FLAGSTAR CAPITAL MARKETS	2	\$1,294,000.00	12.08%	0	\$0.00	NA 0	\$0.00

	CORPORATION		I	r I			
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA 0 \$0.00
Total		19	\$10,715,255.62	100%	_	\$0.00	0 \$0.00
		,		· · · · · · · · · · · · · · · · · · ·	П		
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA 0 \$0.00
Total		6	\$3,731,312.45	100%	0	\$0.00	0 \$0.00
					几		
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA 0 \$0.00 N
Total		186	\$42,517,905.92	100%		\$0.00	0 \$0.00
					仜		
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA 0 \$0.00 N
Total		5	\$3,091,749.06	100%	0	\$0.00	0 \$0.00
					几		
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,022,762.81	100%		\$0.00	0 \$0.00
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3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA 0 \$0.00
Total		19	\$3,581,403.16	100%	0	\$0.00	0 \$0.00
					仜		
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,085,330.06	100%	0	\$0.00	0 \$0.00
					几		
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA 0 \$0.00
Total		79	\$21,712,205.48	100%	0	\$0.00	0 \$0.00
					\coprod		
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA 0 \$0.00

Total		48	\$12,531,802.30	100% 0	\$0.00	0 \$0.00	
3138A1WG2	Unavailable	11	\$3,476,130.18		1		1
Total		11	\$3,476,130.18	100% 0	\$0.00	0 \$0.00	
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3138A1WH0	Unavailable	9		1 11			1
Total		9	\$2,797,800.00	100% 0	\$0.00	0 \$0.00	
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34			·		1
	Unavailable	363	. , ,	1 1			1
Total		397	\$107,108,671.24	100% 0	\$0.00	0 \$0.00	
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$140,000.00				_1
Total		136	·	1 11			
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	, , ,		·		
<u> </u>	Unavailable	22	. / /	1 11	1		1
Total		65	\$16,182,618.49	100% 0	\$0.00	0 \$0.00	
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	14			1		
Total		25	\$6,344,340.93	100% 0	\$0.00	0 \$0.00	
3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100% 0	\$0.00	NA 0 \$0.00	1
Total		39					
3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43	100% 0	\$0.00	NA 0 \$0.00	
Total	THC DIMIN, 11,11	15		1 11	t t		
Tom			ΨΞ,ΟΟΞ,ΞΞΞ	100.	**	1 1 1 1 1 1	
3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100% 0	\$0.00	NA 0 \$0.00	1
Total		104				0 \$0.00	
3138A1ZU8	QUICKEN LOANS INC	17		1 11			N
Total		17	\$1,774,746.23	100% 0	\$0.00	0 \$0.00	
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	33	\$11,193,984.06	98.02% 0	\$0.00	NA 0 \$0.00	1

Total		34	\$11,420,484.06	100%	0	\$0.00	0 \$0.	.00
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA 0 \$0.	
Total		42	\$12,815,600.00	100%	0	\$0.00	0 \$0.	.00
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	Ĺ	\$0.00	NA 0 \$0.	
Total		12	\$2,049,570.56	100%	0	\$0.00	0 \$0.	.00
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA 0 \$0.	.00 1
Total		12	\$1,171,293.57	100%	-	\$0.00	0 \$0.	
		12	** ** ** ** ** ** ** **	1000		20.00	274 0 00	20
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	-	\$0.00	NA 0 \$0.	
Total		13	\$1,567,464.13	100%	U	\$0.00	0 \$0.	.00
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA 0 \$0.	.00 1
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA 0 \$0.	
Total		4	\$784,832.97	100%	0	\$0.00	0 \$0.	.00
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA 0 \$0.	.00 1
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA 0 \$0.	.00 1
Total		36	\$9,847,835.02	100%	0	\$0.00	0 \$0.	.00
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA 0 \$0.	.00 1
Total		15	\$2,111,482.36	100%	0	\$0.00	0 \$0.	
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA 0 \$0.	.00 1
Total	C TW + WITHOUT	8	\$1,190,475.81	100%	_	\$0.00	0 \$0.	
2129 4 251 0	Unavailahla	7	¢1 225 260 04	1000/	0	\$0.00	NA 0 \$0.	00 N
3138A25L9 Total	Unavailable	7 7	\$1,225,369.04 \$1,225,369.04	100% 100%		\$0.00 \$0.00	0 \$0.	
1000			ψ1,225,505.01	100 /0	Ů	ψο.σσ	Ψ	
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA 0 \$0.	.00
Total		75	\$11,948,506.69	100%	0	\$0.00	0 \$0.	.00
3138A25N5	Unavailable	22	\$3,203,131.85	100%	n	\$0.00	NA 0 \$0.	00 N
Total	Unavanaule	22	\$3,203,131.85 \$3,203,131.85	100%		\$0.00 \$0.00	0 \$0.	
			, = ,= = ,== = 1.30		Í	+ 3.00	10,400	-
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA 0 \$0.	.00

Total		7	\$1,830,640.83	100% 0	\$0.00	0 \$0.00	
3138A25U9	Unavailable	12	\$2,856,657.33	100% 0	\$0.00		ľ
Total		12	\$2,856,657.33	100% 0	\$0.00	0 \$0.00	
3138A25V7	Unavailable	57	\$12,334,258.70		\$0.00		Ŋ
Total		57	\$12,334,258.70	100% 0	\$0.00	0 \$0.00	
3138A25W5	Unavailable	14	\$2,683,233.94	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		14	\$2,683,233.94	100% 0	\$0.00	0 \$0.00	
2120 4 253/2	TT '1.1.1	7	ф1 400 160 75	10000	¢0.00	ΝΙΑ 0 Φ0 00	
3138A25X3	Unavailable	7	\$1,482,162.75	100% 0	\$0.00		1
<u>Total</u>		7	\$1,482,162.75	100% 0	\$0.00	0 \$0.00	
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	4	\$1,013,514.02	65.48% 0	\$0.00	NA 0 \$0.00	N
Total		6	\$1,547,814.02	100% 0	\$0.00	0 \$0.00	
	MANUEACTUDEDC						
3138A26E4	MANUFACTURERS AND TRADERS	28	\$3,930,027.30	94.13% 0	\$0.00	NA 0 \$0.00	N
5136A20L4	TRUST COMPANY	20	\$3,930,027.30	94.13%0	\$0.00	NA 0 50.00	1
	Unavailable	1	\$245,000.00	5.87% 0	\$0.00		N
Total		29	\$4,175,027.30	100% 0	\$0.00	0 \$0.00	
	MANUFACTURERS						
3138A26F1	AND TRADERS	10	\$1,574,126.19	100% 0	\$0.00	NA 0 \$0.00	N
5156712011	TRUST COMPANY	10	Ψ1,374,120.17	100 %	ψ0.00	14/1 σ φο.σσ	1
Total		10	\$1,574,126.19	100% 0	\$0.00	0 \$0.00	
	MANUFACTURERS						
3138A26G9	AND TRADERS	43	\$10,898,653.39	82.56% 0	\$0.00	NA 0 \$0.00	N
0.1001.12009	TRUST COMPANY		ψ10,020,0 00 0.02	02.0070	Ψ0.00		_
	Unavailable	7	\$2,301,901.59	17.44% 0	\$0.00	NA 0 \$0.00	ľ
Total		50	\$13,200,554.98	100% 0	\$0.00	0 \$0.00	
	MANUFACTURERS					 	
3138A26J3	AND TRADERS	27	\$5,798,803.51	86.45% 0	\$0.00	NA 0 \$0.00	N
	TRUST COMPANY		, o,ooo.or	22.12/3	\$3.30	- : 3 4 0 1 0 0	•
	Unavailable	3	\$908,531.47	13.55% 0	\$0.00	 	ľ
Total		30	\$6,707,334.98	100% 0	\$0.00	0 \$0.00	
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100% 0	\$0.00	NA 0 \$0.00	
Total	DI II (II), 11.//1	176	\$22,983,710.09 \$22,983,710.09	100% 0	\$0.00	0 \$0.00	1
2 0 0 0 0 0		1,0	Ψ=92009110.09	100 /0 0	ΨΟ•ΟΟ	υψυ.υυ	
3138A26L8	PNC BANK, N.A	107	\$17,404,318.24	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		107	\$17,404,318.24	100% 0	\$0.00	0 \$0.00	

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3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA 0 \$0.00
Total		46	\$13,002,906.67	100%	0	\$0.00	0 \$0.00
212012011	DIG DANIE NA	70	\$0.465.750.70	1000	+		77.4 0 00 00
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%		\$0.00	NA 0 \$0.00
Total		72	\$9,465,752.78	100%	4	\$0.00	0 \$0.00
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$8,559,187.29	100%	0	\$0.00	0 \$0.00
					+		
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%		\$0.00	NA 0 \$0.00
Total		45	\$7,271,777.50	100%		\$0.00	0 \$0.00
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$6,848,887.96	100%		\$0.00	0 \$0.00
					\prod		
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%		\$0.00	NA 0 \$0.00
Total		18	\$6,160,713.44	100%	0	\$0.00	0 \$0.00
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%		\$0.00	NA 0 \$0.00
Total	TINU DAINE, IN.A	19 19	\$4,824,842.72 \$4,824,842.72	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		+ +	ΦΤ,02Τ,0012	100 /0	十	ΨΟ•ΟΟ	υψυ•υυ
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,353,889.89	100%	- 1	\$0.00	0 \$0.00
		\perp			4		
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%		\$0.00	NA 0 \$0.00
Total		62	\$4,195,222.62	100%	0	\$0.00	0 \$0.00
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA 0 \$0.00
Total	1110 2111 123, 2 112	14	\$3,550,112.07	100%		\$0.00	0 \$0.00
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3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%		\$0.00	NA 0 \$0.00
Total		36	\$3,491,369.83	100%	0	\$0.00	0 \$0.00
3138A26Y0	DNC DANK NA	52	\$3,323,491.76	100%	H-	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A	52 52	\$3,323,491.76 \$3,323,491.76	100%	++-	\$0.00 \$0.00	0 \$0.00
Total		 	Ψυομού 12 11.	100 /0	十	ΨΟ•ΟΟ	υψυ.υυ
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,181,116.37	100%	0	\$0.00	0 \$0.00
		+	. === :00 04		4	+ 3 20	
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%		\$0.00	NA 0 \$0.00
Total		8	\$2,789,400.34	100%	4	\$0.00	0 \$0.00
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	 	\$0.00	NA 0 \$0.00
Total	TIVE DAINE, IV.EL	10	\$2,734,908.33 \$2,734,908.33	100%		\$0.00 \$0.00	0 \$0.00

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3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	\$0.00	1
Total	, - 112 -	8	i i	100%	-	\$0.00		\$0.00	
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	\$0.00	
Total		15	\$1,962,240.60	100%	0	\$0.00	(\$0.00	
					Ц			$oxed{oxed}$	
3138A27F0	PNC BANK, N.A	28			-	\$0.00		\$0.00	
Total		28	\$1,514,240.54	100%	0	\$0.00	(\$0.00	
2426 :			* · · -		Ц			\	
3138A27G8	PNC BANK, N.A	5	·	100%	-	\$0.00		\$0.00	
Total		5	\$1,453,194.45	100%	U	\$0.00		\$0.00	
2120 4 27116	DNIC DANIZ NI A		¢1 442 757 21	1000		\$0.00	NT A	0 00 00	
3138A27H6 Total	PNC BANK, N.A	5 5		100% 100%	-	\$0.00 \$0.00		\$0.00 \$0.00	
1 Utal		 3	ф1, 44 3,/3/.31	100%	U	φυ.υυ		/\pu.UU	
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	\$0.00	
Total	# 110 DIMIN, 11,11	7	\$1,132,754.16	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	
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3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$186,850.00	18.32%	-	\$0.00		\$0.00	
Total		16	\$1,019,690.00	100%		\$0.00		\$0.00	
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3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%		\$0.00		\$0.00	
	Unavailable	3	\$279,000.00	18.7%	-	\$0.00		\$0.00	
Total		15	\$1,492,367.21	100%	0	\$0.00	(\$0.00	
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3138A27M5	FIFTH THIRD BANK	6		30.25%	-	\$0.00		\$0.00	
T-4.1	Unavailable	14	\$1,866,453.49	69.75%	_	\$0.00		\$0.00	
Total		20	\$2,675,923.49	100%	U	\$0.00		\$0.00	
 	WELLS FARGO	+ 1			H			+	
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	\$0.00]
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	\$0.00]
Total		505	\$137,907,067.53	100%	_	\$0.00		\$0.00	
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313842422	WELLS FARGO	298	\$74,220,113.46	80.56%	0	\$0.00	NT A	00.00	,
3138A2A33	BANK, N.A		φ14,42U,113.46		Н	·		\$0.00	
	Unavailable	67	\$17,913,714.65	19.44%	-	\$0.00		\$0.00	
Total		365	\$92,133,828.11	100%	0	\$0.00	(\$0.00	
		1			ert			 	
3138A2A41	WELLS FARGO	39	\$10,408,544.10	88.29%	0	\$0.00	NA	\$0.00	
 	BANK, N.A		. , ,		Ш				
Total	Unavailable	5 44	\$1,380,850.75 \$11,789,394.85	11.71% 100%	_	\$0.00 \$0.00		\$0.00 \$ 0.00	
ı vial		44	ф11,/09,394.85	100%	U	Φυ.υ0		/ .UU	
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3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	\$0.00	I
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA (\$0.00	_1
Total		192	\$52,821,156.43	100%	0	\$0.00		\$0.00	_
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3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA (\$0.00	-1
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA (\$0.00	1
Total	O II W I WILL CO	236	\$59,967,625.67	100%	_	\$0.00		\$0.00	
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3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	\$0.00	1
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA (\$0.00	1
Total		55	\$15,054,774.45	100%	_	\$0.00		\$0.00	
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3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	\$0.00	1
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA (\$0.00	1
Total		127	\$34,813,756.99	100%	_	\$0.00		\$0.00	
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3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	\$0.00	1
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA (\$0.00	I
Total		215	\$53,091,285.52	100%	0	\$0.00		\$0.00	
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3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA (\$0.00]
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA (\$0.00]
Total		13	\$2,518,372.84	100%	0	\$0.00		\$0.00	
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3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA (\$0.00]
	Unavailable	6	\$1,168,324.51	57.71%	_	\$0.00		\$0.00	_]
Total		11	\$2,024,535.71	100%	0	\$0.00	0	\$0.00	
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3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	\$0.00]
	Unavailable	4	\$698,481.17	53.62%		\$0.00		\$0.00	
Total		8	\$1,302,685.22	100%	0	\$0.00	0	\$0.00	
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3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$2,100,680.70	41.16%		\$0.00		\$0.00	
Total		26	\$5,103,244.66	100%	0	\$0.00	0	\$0.00	
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3138A2AE9	WELLS FARGO	10	\$2,139,544.41	58.24%	0	\$0.00	NA	\$0.00]

	BANK, N.A					
	Unavailable	6	\$1,534,225.84	41.76% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,673,770.25	100% 0	\$0.00	0 \$0.00
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,906,482.31	61.24% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,012,390.44	100% 0	\$0.00	0 \$0.00
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,147,246.12	47.06% 0	\$0.00	NA 0 \$0.00
Total	_	32	\$4,562,902.14	100% 0	\$0.00	0 \$0.00
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90		\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,252,190.65		\$0.00	NA 0 \$0.00
Total		34	\$5,494,611.55	100% 0	\$0.00	0 \$0.00
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$12,103,076.04	66.86% 0	\$0.00	NA 0 \$0.00
Total		73	\$18,103,190.93	100% 0	\$0.00	0 \$0.00
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,098,613.93		\$0.00	NA 0 \$0.00
Total		33	\$6,877,043.15	100% 0	\$0.00	0 \$0.00
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42		\$0.00	NA 0 \$0.00
	Unavailable	1	\$144,809.05		\$0.00	NA 0 \$0.00
Total		6	\$1,032,993.47	100% 0	\$0.00	0 \$0.00
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3138A2AM1	WELLS FARGO BANK, N.A	7	\$1,041,242.54	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,041,242.54	100% 0	\$0.00	0 \$0.00
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3138A2AN9	WELLS FARGO BANK, N.A	2	\$379,102.59	33.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$754,628.18		\$0.00	NA 0 \$0.00
Total		6	\$1,133,730.77	100% 0	\$0.00	0 \$0.00
3138A2AP4	WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,545,415.88	57.61% 0	\$0.00	NA 0 \$0.00

Total		43	\$7,890,320.11	100% 0	\$0.00		0 \$0.00	
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3138A2AQ2	WELLS FARGO BANK, N.A	5	\$956,891.00	73.66% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$342,184.02	26.34% 0	\$0.00	NA	0 \$0.00	1
Total		7	\$1,299,075.02	100% 0	\$0.00		0 \$0.00	
3138A2AR0	WELLS FARGO BANK, N.A	3	\$452,115.27	28.22% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	7	\$1,150,193.04	71.78% 0	\$0.00		0 \$0.00	1
Total		10	\$1,602,308.31	100% 0	\$0.00		0 \$0.00	
3138A2AS8	WELLS FARGO BANK, N.A	3	\$856,591.36	45.37% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	5	\$1,031,370.52	54.63% 0	\$0.00	NA	0 \$0.00	1
Total		8	\$1,887,961.88	100% 0	\$0.00		0 \$0.00	
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3138A2AT6	WELLS FARGO BANK, N.A	5	\$756,115.65	45.47% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	6	\$906,853.42	54.53% 0	\$0.00	NA	0 \$0.00	1
Total		11	\$1,662,969.07	100% 0	\$0.00		0 \$0.00	
3138A2AU3	WELLS FARGO BANK, N.A	5	\$840,342.27	59.05% 0	\$0.00		0 \$0.00	1
	Unavailable	3	\$582,765.13	40.95% 0	\$0.00		0 \$0.00	1
Total		8	\$1,423,107.40	100% 0	\$0.00		0 \$0.00	

3138A2AV1	WELLS FARGO BANK, N.A	32	\$7,669,294.01	100% 0	\$0.00	NA	0 \$0.00	1
Total		32	\$7,669,294.01	100% 0	\$0.00		0 \$0.00	
3138A2AW9	WELLS FARGO BANK, N.A	8	\$1,865,593.83	100% 0	\$0.00	NA	0 \$0.00	1
Total		8	\$1,865,593.83	100% 0	\$0.00		0 \$0.00	
3138A2AX7	WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	952	\$278,291,540.40		\$0.00		0 \$0.00	1
Total		2,290	\$654,580,315.35	100% 0	\$0.00		0 \$0.00	
	WELLGEARGO							
3138A2AY5	WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24% 0	\$0.00		0 \$0.00	1
	Unavailable	169	\$46,914,425.30		\$0.00		0 \$0.00	1
Total		715	\$182,087,070.99	100% 0	\$0.00		0 \$0.00	
3138A2AZ2	WELLS FARGO	65	\$20,241,966.86	81.6% 0	\$0.00	NA	0 \$0.00	1

	BANK, N.A					
	Unavailable	17	\$4,564,044.93	18.4% 0	\$0.00	NA 0 \$0.00
Total		82	\$24,806,011.79		\$0.00	0 \$0.00
	WELLS FARGO	+				
3138A2B24	BANK, N.A	126	\$16,104,893.08	49.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$16,293,684.16	50.29% 0	\$0.00	NA 0 \$0.00
Total		255	\$32,398,577.24	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+		,———		-++-
3138A2B32	BANK, N.A	24	\$3,925,309.67	53.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,449,120.96	46.77% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,374,430.63	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+++				
3138A2B40	BANK, N.A	22	\$4,999,242.79	67.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,367,125.62	32.13% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,366,368.41	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+++				
3138A2B57	BANK, N.A	67	\$19,981,520.89	51.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$18,680,258.41	48.32% 0	\$0.00	NA 0 \$0.00
Total		138	\$38,661,779.30	100% 0	\$0.00	0 \$0.00
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3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$696,961.69	25.05% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,781,750.24	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+				
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,808,332.47	53.2% 0	\$0.00	NA 0 \$0.00
Total		107	\$7,158,299.35	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+				
3138A2B99	BANK, N.A	56	\$5,565,932.62	36.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$9,769,638.34	63.71% 0	\$0.00	NA 0 \$0.00
Total		154	\$15,335,570.96	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	10	±12,160,120,52	212270	40.00	-7110/40 00
3138A2BA6	BANK, N.A	48	\$13,460,139.52	94.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$849,949.91	5.94% 0	\$0.00	NA 0 \$0.00
Total		51	\$14,310,089.43	100% 0	\$0.00	0 \$0.00
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100% 0	\$0.00	NA 0 \$0.00

Total		4	\$1,315,810.36	100% 0	\$0.00	0 \$0.00	
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	62	\$4,495,110.07	71.27% 0	\$0.00	NA 0 \$0.00	1
Total		86	\$6,307,043.64	100% 0	\$0.00	0 \$0.00	
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	121	\$12,101,127.46	66.34% 0	\$0.00	NA 0 \$0.00	1
Total		183	\$18,242,015.86	100% 0	\$0.00	0 \$0.00	
3138A2BE8	WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2,738	\$748,402,866.73	55.63% 0	\$0.00	NA 0 \$0.00	1
Total		4,874	\$1,345,311,070.92	100% 0	\$0.00	0 \$0.00	
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00	0.36% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	244	\$139,419,193.51	99.64% 0	\$0.00	NA 0 \$0.00	l
Total		245	\$139,916,193.51	100% 0	\$0.00	0 \$0.00	
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	194	\$116,251,249.63	77.53% 0	\$0.00	NA 0 \$0.00	1
Total		254	\$149,941,492.32	100% 0	\$0.00	0 \$0.00	
3138A2BH1	WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	53	\$32,123,824.82	21.34% 0	\$0.00	NA 0 \$0.00	1
Total		261	\$150,523,551.03	100% 0	\$0.00	0 \$0.00	
3138A2BJ7	WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	140	\$80,072,522.68	53.23% 0	\$0.00	NA 0 \$0.00	1
Total		265	\$150,430,550.69	100% 0	\$0.00	0 \$0.00	
3138A2BK4	WELLS FARGO BANK, N.A	398		55.28% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	333		44.72% 0	\$0.00	NA 0 \$0.00	1
Total		731	\$49,956,529.60	100% 0	\$0.00	0 \$0.00	
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3138A2BL2	WELLS FARGO BANK, N.A	638		58.42% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	454	\$44,629,490.65	41.58% 0	\$0.00	NA 0 \$0.00	1
Total		1,092	\$107,331,703.25	100% 0	\$0.00	0 \$0.00	

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3138A2BM0	BANK, N.A	1,447	\$189,268,481.57	62.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	881	\$115,427,849.86	37.88% 0	\$0.00	NA 0 \$0.00	
Total		2,328	\$304,696,331.43	100% 0	\$0.00	0 \$0.00	
3138A2BN8	WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02% 0	\$0.00	NA 0 \$0.00	,
	Unavailable	765	\$124,691,538.71	44.98% 0	\$0.00	NA 0 \$0.00	
Total		1,701	\$277,223,833.48	100% 0	\$0.00	0 \$0.00	
3138A2BP3	WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07% 0	\$0.00	NA 0 \$0.00	
	Unavailable	157	\$42,243,106.89	64.93% 0	\$0.00	NA 0 \$0.00	
Total		235	\$65,062,970.18	100% 0	\$0.00	0 \$0.00	
3138A2BQ1	WELLS FARGO BANK, N.A	4,020	\$1,146,389,982.85	46.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4,231	\$1,340,046,855.00	53.89% 0	\$0.00	NA 0 \$0.00	
Total		8,251	\$2,486,436,837.85	100% 0	\$0.00	0 \$0.00	
3138A2BR9	WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	48	\$26,460,815.91	25.58% 0	\$0.00	NA 0 \$0.00	
Total		190	\$103,458,306.00	100% 0	\$0.00	0 \$0.00	
3138A2BS7	WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	461	\$29,646,910.59	43.73% 0	\$0.00	NA 0 \$0.00	
Total		1,083	\$67,794,870.55	100% 0	\$0.00	0 \$0.00	
3138A2BU2	WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	474	\$60,453,032.38	39.17% 0	\$0.00	NA 0 \$0.00	
Total		1,202	\$154,350,256.82	100% 0	\$0.00	0 \$0.00	
3138A2BV0	WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	112	\$18,133,027.60	28.19% 0	\$0.00	NA 0 \$0.00	
Total		396	\$64,331,449.54	100% 0	\$0.00	0 \$0.00	
3138A2BW8	WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35% 0	\$0.00	NA 0 \$0.00	
					40.00	374 0 00 00	
	Unavailable	33	\$8,629,874.23	46.65% 0	\$0.00	NA 0 \$0.00	

3138A2BX6	WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	661	\$188,201,635.08	36.33% 0	\$0.00	NA 0 \$0.00	N
Total		1,838	\$517,985,865.97	100% 0	\$0.00	0 \$0.00	
3138A2BY4	WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	247	\$14,771,802.10	43.59% 0	\$0.00	NA 0 \$0.00	N
Total		570	\$33,890,062.19	100% 0	\$0.00	0 \$0.00	
3138A2BZ1	WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	129	\$12,484,003.29	58.43% 0	\$0.00	NA 0 \$0.00	ľ
Total		220	\$21,364,969.90	100% 0	\$0.00	0 \$0.00	
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100% 0	\$0.00	NA 0 \$0.00	N
Total		22	\$6,060,289.88	100% 0	\$0.00	0 \$0.00	
3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	226	\$29,803,879.70	59.63% 0	\$0.00	NA 0 \$0.00	1
Total		377	\$49,981,484.78	100% 0	\$0.00	0 \$0.00	
3138A2CB3	WELLS FARGO BANK, N.A Unavailable	525 814	\$136,154,549.63 \$215,675,544.34	38.7% 0 61.3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
Total	5	1,339	\$351,830,093.97	100% 0	\$0.00	0 \$0.00	
			+		7 3 7 3		
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	285	\$19,098,997.34	36.6% 0	\$0.00	NA 0 \$0.00	1
Total		730	\$52,180,588.71	100% 0	\$0.00	0 \$0.00	
3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	429	\$42,391,999.95	36.21% 0	\$0.00	NA 0 \$0.00	ľ
Total		1,192	\$117,064,150.52	100% 0	\$0.00	0 \$0.00	
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1,085	\$142,728,293.32	45.46% 0	\$0.00	NA 0 \$0.00	ľ
Total		2,402	\$313,996,278.70	100% 0	\$0.00	0 \$0.00	
3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16% 0	\$0.00	NA 0 \$0.00	1

	Unavailable	3,544	\$954,094,363.62	60.84% 0	\$0.00	NA 0 \$0.00	
Total	Ullavallaule		\$1,568,081,484.92		\$0.00	0 \$0.00	
10tai		0,02	\$1,500,001,707.	100 /6 0	ψυ•υυ	Ψυ•υυ	
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	279	\$16,726,807.99	 	\$0.00	NA 0 \$0.00	
Total		674	\$41,940,514.75	100% 0	\$0.00	0 \$0.00	
3138A2CH0	WELLS FARGO BANK, N.A	283			\$0.00	NA 0 \$0.00	1
	Unavailable	155		1	\$0.00	NA 0 \$0.00	<u> </u>
Total		438	\$42,985,621.12	100% 0	\$0.00	0 \$0.00	
3138A2CJ6	WELLS FARGO BANK, N.A	417			\$0.00	NA 0 \$0.00	
	Unavailable	206		33.18% 0	\$0.00	NA 0 \$0.00	1
Total		623	\$79,994,434.13	100% 0	\$0.00	0 \$0.00	
3138A2CK3	WELLS FARGO BANK, N.A	1,111		68.33% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	509			\$0.00	NA 0 \$0.00	<u> </u>
Total		1,620	\$389,983,665.02	100% 0	\$0.00	0 \$0.00	
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,662,807.81	83.63% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14			\$0.00	NA 0 \$0.00	Ŋ
Total		105	\$5,575,310.80	100% 0	\$0.00	0 \$0.00	
3138A2CM9	WELLS FARGO BANK, N.A	14			\$0.00	NA 0 \$0.00	1
	Unavailable	3	' '		\$0.00	NA 0 \$0.00	N
Total		17	\$1,631,899.89	100% 0	\$0.00	0 \$0.00	
3138A2CN7	WELLS FARGO BANK, N.A	47	\$8,559,858.48		\$0.00	NA 0 \$0.00	1
	Unavailable	23		38.89% 0	\$0.00	NA 0 \$0.00	N
Total		70	\$14,007,708.60	100% 0	\$0.00	0 \$0.00	
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100% 0	\$0.00	NA 0 \$0.00	1
Total		235	\$67,966,600.20	100% 0	\$0.00	0 \$0.00	
3138A2CQ0	WELLS FARGO BANK, N.A	405	\$40,000,440.37	51.83% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	380	\$37,168,506.52	48.17% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	785		t	\$0.00	0 \$0.00	

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	WELLS FARGO						
3138A2CS6	BANK, N.A	4	\$830,020.00	6.11% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	53	\$12,749,713.00	93.89% 0	\$0.00	NA 0 \$0.00	1
Total		57	\$13,579,733.00	100% 0	\$0.00	0 \$0.00	
3138A2CT4	WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	187	\$42,575,751.53	94.07% 0	\$0.00	NA 0 \$0.00	1
Total		199	\$45,259,500.53	100% 0	\$0.00	0 \$0.00	
3138A2CU1	WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	32	\$4,674,386.50	72.88% 0	\$0.00	NA 0 \$0.00	I
Total		39	\$6,413,784.50	100% 0	\$0.00	0 \$0.00	
3138A2CV9	WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	131	\$37,892,978.74	85.03% 0	\$0.00	NA 0 \$0.00	ľ
Total		157	\$44,562,708.11	100% 0	\$0.00	0 \$0.00	
3138A2CW7	WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	440	\$111,141,892.66	74.08% 0	\$0.00	NA 0 \$0.00	ľ
Total		562	\$150,026,537.21	100% 0	\$0.00	0 \$0.00	
3138A2CX5	WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	125	\$26,246,825.09	70.21% 0	\$0.00	NA 0 \$0.00	1
Total		168	\$37,383,810.03	100% 0	\$0.00	0 \$0.00	
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	36	\$6,738,967.54	97.34% 0	\$0.00	NA 0 \$0.00	I
Total		37	\$6,923,119.15	100% 0	\$0.00	0 \$0.00	
3138A2D30	Unavailable	27	\$5,714,867.77	100% 0	\$0.00	NA 0 \$0.00	1
Total		27	\$5,714,867.77	100% 0	\$0.00	0 \$0.00	
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	13	\$1,758,906.24	21.92% 0	\$0.00	NA 0 \$0.00]
Total		58	\$8,022,531.17	100% 0	\$0.00	0 \$0.00	
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94% 0	\$0.00	NA 0 \$0.00	1

		1 21	\$5.450.600.45	10.057	\$0.00	37 1 0 00 00	$\overline{}$
	Unavailable	31	\$6,159,693.45	1 1	\$0.00	NA 0 \$0.00	1
Total		61	\$12,556,130.41	100% 0	\$0.00	0 \$0.00	4
 	TYPE A CORMO A CIE	+					
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	26	\$1,684,644.75		\$0.00	NA 0 \$0.00	1
Total		56	\$3,564,477.92	100% 0	\$0.00	0 \$0.00	_
<u> </u>		+					4
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42		\$0.00	NA 0 \$0.00	1
	Unavailable	23	\$4,489,740.18	1 1	\$0.00	NA 0 \$0.00	1
Total		53	\$10,789,131.60	100% 0	\$0.00	0 \$0.00	/
<u> </u>		+					/
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$252,700.00	24.97% 0	\$0.00	NA 0 \$0.00	N
Total		4	\$1,012,126.27	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		6	\$1,633,943.34	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	62	\$12,506,303.35	40.78% 0	\$0.00	NA 0 \$0.00	1
Total		133	\$30,664,178.45	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	20	\$4,578,263.91	75.22% 0	\$0.00	NA 0 \$0.00	1
Total		26	\$6,086,576.69	100% 0	\$0.00	0 \$0.00	
		\bot					
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	11	\$1,613,966.69	22.34% 0	\$0.00	NA 0 \$0.00	1
Total		33	\$7,225,524.34	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	84	\$17,891,934.47	67.61% 0	\$0.00	NA 0 \$0.00	1
Total		124	\$26,462,187.16	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	46	\$11,182,027.32		\$0.00	NA 0 \$0.00	N
Total		78	\$21,214,400.50	100% 0	\$0.00	0 \$0.00	

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	PHH MORTGAGE	+ +		+		
3138A2DF3	CORPORATION	5	\$945,074.91	29.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,229,770.51	70.23% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,174,845.42	100% 0	\$0.00	0 \$0.00
2120 1 25 G1	PHH MORTGAGE		# 704.500.00	4.2%	Φ0.00	NA 0 00 00
3138A2DG1	CORPORATION	3	\$794,500.00	4.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$18,140,145.69	95.8% 0	\$0.00	NA 0 \$0.00
Total		56	\$18,934,645.69	100% 0	\$0.00	0 \$0.00
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,009,956.87	91.82% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,099,956.87	100% 0	\$0.00	0 \$0.00
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,649,927.71	66.57% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,478,350.08	100% 0	\$0.00	0 \$0.00
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$825,008.33	71.51% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,153,708.33	100% 0	\$0.00	0 \$0.00
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$917,316.36	49.4% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,856,805.69	100% 0	\$0.00	0 \$0.00
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$439,795.78	25.3% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,738,646.28	100% 0	\$0.00	0 \$0.00
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$13,988,753.12	99% 0	\$0.00	NA 0 \$0.00
Total		103	\$14,129,663.08	100% 0	\$0.00	0 \$0.00
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08% 0	\$0.00	NA 0 \$0.00
	***		4. 02 . 110. 5 0	71 0000	ΦΩ ΩΩ	NIA O CO OO
	Unavailable	4	\$1,037,119.50	71.92% 0	\$0.00	NA 0 \$0.00

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3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,544,529.31	100%	_	\$0.00			\$0.00	
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00		-	\$0.00	1
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00	
3138A2DS5	Unavailable	7	\$2,074,172,12	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	Uliavaliable	7	\$2,074,172.13 \$2,074,172.13	100%	-	\$0.00		-	\$0.00 \$0.00	1
lotai		- '	\$2,074,172.13	100 %	U	φυ.υυ		v	φυ.υυ	
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00	
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3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	n
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00	
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3138A2DV8	Unavailable	4	\$1,126,626.47	100%		\$0.00			\$0.00	1
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00	
	DITT NODES ASE				+				 	
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	ľ
Total	CORTORATION	489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00	
			. , ,							
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00	
					+				-	
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	1
Total		113	\$13,291,459.10		_	\$0.00			\$0.00	
			, ,							
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	Ŋ
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	ľ
Total		93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00	
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3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$430,620.05	34%	0	\$0.00			\$0.00	ľ
Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00	
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	Ŋ

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	Unavailable	114	\$11,236,600.15	66.1% 0	\$0.00	NA 0 \$0.00
Total		172	\$17,000,334.16	100% 0	\$0.00	0 \$0.00
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$8,324,579.61	71.83% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,589,865.76	100% 0	\$0.00	0 \$0.00
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$10,987,820.82	56.29% 0	\$0.00	NA 0 \$0.00
Total		120	\$19,519,242.49	100% 0	\$0.00	0 \$0.00
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,232,966.21	34.74% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,549,239.84	100% 0	\$0.00	0 \$0.00
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,395,126.09	44.62% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,126,542.53	100% 0	\$0.00	0 \$0.00
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,548,825.81	63.87% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,424,993.97	100% 0	\$0.00	0 \$0.00
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,269,578.99	100% 0	\$0.00	0 \$0.00
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,017,431.23	42.54% 0	\$0.00	NA 0 \$0.00
Γotal		49	\$4,741,996.42	100% 0	\$0.00	0 \$0.00
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3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16		\$0.00	NA 0 \$0.00
	Unavailable	1	\$222,975.49	8.8% 0	\$0.00	NA 0 \$0.00
Γotal		10	\$2,534,354.65	100% 0	\$0.00	0 \$0.00
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$19,361,924.92	100% 0	\$0.00	0 \$0.00

3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$390,777.74	18.43% 0	\$0.00	NA 0 \$0.00 N
Total		9	\$2,120,448.90	100% 0	\$0.00	0 \$0.00
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,776,690.06	47.19% 0	\$0.00	NA 0 \$0.00 N
Total		68	\$8,003,065.19	100% 0	\$0.00	0 \$0.00
3138A2EF2	Unavailable	5	\$1,057,999.66	100% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,057,999.66	100% 0	\$0.00	0 \$0.00
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$400,826.43	26.23% 0	\$0.00	NA 0 \$0.00 N
Total	O IM (MIMO 10	11	\$1,528,087.74	100% 0	\$0.00	0 \$0.00
3138А2ЕН8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$1,567,480.08	34.21% 0	\$0.00	NA 0 \$0.00 N
Total		24	\$4,582,409.09	100% 0	\$0.00	0 \$0.00
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$297,191.85	27.47% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$1,081,725.73	100% 0	\$0.00	0 \$0.00
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$151,833.63	7.47% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$2,031,650.77	100% 0	\$0.00	0 \$0.00
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,268,316.03	42.23% 0	\$0.00	NA 0 \$0.00 N
Total		31	\$3,003,404.16	100% 0	\$0.00	0 \$0.00
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$953,622.66	32.37% 0	\$0.00	NA 0 \$0.00 N
<u>Total</u>		25	\$2,945,994.88	100% 0	\$0.00	0 \$0.00
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$374,779.66	32.72% 0	\$0.00	NA 0 \$0.00 N

Total		6	\$1,145,450.14	100% 0	\$0.00	0 \$0.00
			,			
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$570,883.12	37.8% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,510,282.54	100% 0	\$0.00	0 \$0.00
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,470,905.80	85.86% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,877,813.65	100% 0	\$0.00	0 \$0.00
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,137,000.35	43.54% 0	\$0.00	NA 0 \$0.00
Total		57	\$16,392,033.97	100% 0	\$0.00	0 \$0.00
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,298,806.75	33.02% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,989,295.88	100% 0	\$0.00	0 \$0.00
	DIJI MODECA CE	+ +				
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,201,138.38	24.74% 0	\$0.00	NA 0 \$0.00
Total		206	\$45,284,242.57	100% 0	\$0.00	0 \$0.00
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$944,026.72	29.03% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,251,945.08	100% 0	\$0.00	0 \$0.00
		+				
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,075,255.55	20.09% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,351,568.42	100% 0	\$0.00	0 \$0.00
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,295,550.00	100% 0	\$0.00	0 \$0.00
3138A2EX3	PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$13,221,127.27	61.16% 0	\$0.00	NA 0 \$0.00
Total		156	\$21,617,049.60	100% 0	\$0.00	0 \$0.00

3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$6,328,955.54	58.93% 0	\$0.00	NA 0 \$0.00
Total		157	\$10,740,337.41	100% 0	\$0.00	0 \$0.00
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3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,784,109.46	50.66% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,495,339.52	100% 0	\$0.00	0 \$0.00
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,331,964.98		\$0.00	NA 0 \$0.00
Total		48	\$4,622,198.94	100% 0	\$0.00	0 \$0.00
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,853,572.71	100% 0	\$0.00	0 \$0.00
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,748,824.18	100% 0	\$0.00	0 \$0.00
			·			
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$536,341.48	35.34% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,517,739.98	100% 0	\$0.00	0 \$0.00
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$11,633,815.42	96.55% 0	\$0.00	NA 0 \$0.00
Total		75	\$12,049,611.76	100% 0	\$0.00	0 \$0.00
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$35,908,468.40	96.74% 0	\$0.00	NA 0 \$0.00
Total		213	\$37,118,828.57	100% 0	\$0.00	0 \$0.00
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,626,478.80	37.57% 0	\$0.00	NA 0 \$0.00
Total		56	\$9,653,324.01	100% 0	\$0.00	0 \$0.00
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$19,113,648.87	100% 0	\$0.00	0 \$0.00

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3138A2FA2	PHH MORTGAGE	8	\$939,144.88	73.09% 0	\$0.00	NA 0 \$0.00
3130/12/12	CORPORATION		·		·	
<u> </u>	Unavailable	3	\$345,764.75	26.91% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,284,909.63	100% 0	\$0.00	0 \$0.00
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$821,286.64	35.93% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,285,880.90	100% 0	\$0.00	0 \$0.00
		+				
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,681,520.97	27.01% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,928,795.37	100% 0	\$0.00	0 \$0.00
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100% 0	\$0.00	NA 0 \$0.00
Total	COM OMMITOL	44	\$10,309,942.63	100% 0	\$0.00	0 \$0.00
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3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,259,984.76	12.51% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,072,611.41	100% 0	\$0.00	0 \$0.00
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3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$7,094,593.81	51.28% 0	\$0.00	NA 0 \$0.00
Total		73	\$13,834,658.05	100% 0	\$0.00	0 \$0.00
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$40,318,867.60	42.12% 0	\$0.00	NA 0 \$0.00
Total		396	\$95,723,766.12	100% 0	\$0.00	0 \$0.00
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,597,854.44	69.25% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,971,571.45	100% 0	\$0.00	0 \$0.00
		+				\longrightarrow
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,085,632.04		\$0.00	NA 0 \$0.00
Total		16	\$2,737,182.88	100% 0	\$0.00	0 \$0.00
3138A2FL8	PHH MORTGAGE	202	\$52,931,640.35	85.74% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	33	\$8,806,474.37	14.26% 0	\$0.00	NA 0 \$0.00
Total		235	\$61,738,114.72		\$0.00	0 \$0.00
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,629,500.00		\$0.00	NA 0 \$0.00
Total		78	\$25,491,053.55	100% 0	\$0.00	0 \$0.00
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48		\$0.00	NA 0 \$0.00
	Unavailable	2	\$588,445.14		\$0.00	NA 0 \$0.00
Total		54	\$12,946,858.62	100% 0	\$0.00	0 \$0.00
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15		\$0.00	NA 0 \$0.00
	Unavailable	4	\$641,578.82		\$0.00	NA 0 \$0.00
Total		35	\$8,011,387.97	100% 0	\$0.00	0 \$0.00
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$417,000.00	3.42% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,208,041.33	1 1	\$0.00	0 \$0.00
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,070,177.29	100% 0	\$0.00	0 \$0.00
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,425,646.43	83.32% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,711,001.16	100% 0	\$0.00	0 \$0.00
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$295,452.94	1 1 1	\$0.00	NA 0 \$0.00
Total		15	\$1,439,626.83	100% 0	\$0.00	0 \$0.00
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$6,982,037.70	73.87% 0	\$0.00	NA 0 \$0.00
Total		141	\$9,451,687.46	100% 0	\$0.00	0 \$0.00
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$5,181,704.06	51.68% 0	\$0.00	NA 0 \$0.00

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Total		149	\$10,026,164.29	100% 0	\$0.00	0 \$0.00
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	28	\$1,686,675.48	42.27% 0	\$0.00	NA 0 \$0.00 N
Total		62	\$3,990,248.78	100% 0	\$0.00	0 \$0.00
		\Box				'
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	16	\$3,849,845.74	95.43% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$4,034,409.61	100% 0	\$0.00	0 \$0.00
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3138A2G37	BANK OF AMERICA, N.A	195	. , ,		\$0.00	NA 0 \$0.00 N
	Unavailable	21	\$4,688,277.36	1 1	\$0.00	NA 0 \$0.00 N
Total		216	\$50,382,081.71	100% 0	\$0.00	0 \$0.00
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3138A2G45	BANK OF AMERICA, N.A	111		87.93% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	15			\$0.00	NA 0 \$0.00 N
Total		126	\$25,059,772.62	100% 0	\$0.00	0 \$0.00
		1				
3138A2G52	BANK OF AMERICA, N.A	120	. , ,		\$0.00	NA 0 \$0.00 N
	Unavailable	7	. / /		\$0.00	NA 0 \$0.00 N
Total		127	\$40,112,852.29	100% 0	\$0.00	0 \$0.00
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$116,865.80	1.16% 0	\$0.00	NA 0 \$0.00 N
Total		86			\$0.00	0 \$0.00
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$205,583.82	6.82% 0	\$0.00	NA 0 \$0.00 N
Total		46	\$3,013,345.39	100% 0	\$0.00	0 \$0.00
		\perp	<u>, </u>			
3138A2G86	BANK OF AMERICA, N.A	7	. , ,	40.58% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	12			\$0.00	NA 0 \$0.00 N
Total		19	\$4,244,125.39	100% 0	\$0.00	0 \$0.00
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3138A2G94	BANK OF AMERICA, N.A	489	\$115,997,276.09	64.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	275	\$63,926,279.06		\$0.00	NA 0 \$0.00
Total		764	\$179,923,555.15	100% 0	\$0.00	0 \$0.00

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3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0) \$0	0.00	NΔO	\$0.00	1
Total	TING DAINK, IN.A	22	\$3,242,104.85 \$3,242,104.85	100%).00).00		\$0.00 \$ 0.00	
1 Viai			φυ,444,104.83	100%	<u>v 3(</u>	,.UU		φυ.υυ	
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0 \$0	0.00	NA 0	\$0.00	
	Unavailable	21	\$6,243,982.07	88.71%		0.00		\$0.00	
Total		26		100%	_	0.00		\$0.00	
					<u> </u>				
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0 \$0	0.00	NA 0	\$0.00	
	Unavailable	322	\$72,334,020.62	71.57%	0 \$0	0.00	NA 0	\$0.00	
Total		484	\$101,073,114.47	100%		0.00		\$0.00	
						\Box			
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0 \$0	0.00	NA 0	\$0.00	
	Unavailable	37	\$6,370,658.12	44.37%		0.00	NA 0	\$0.00	
Total		102	\$14,358,005.97	100%	0 \$0	0.00	0	\$0.00	
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3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%		0.00		\$0.00	
	Unavailable	285	\$75,623,298.65	75.62%	_	0.00		\$0.00]
Total		406	\$100,001,950.82	100%	0 \$0	0.00	0	\$0.00	
		\bot				\perp			
3138A2GH6	EVERBANK	90		21.99%	_	0.00		\$0.00	
	Unavailable	258	\$67,977,341.02	78.01%	_	0.00		\$0.00	
Total		348	\$87,137,024.00	100%	0 \$0	0.00	0	\$0.00	
		\longrightarrow				_		<u> </u>	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	-	0.00		\$0.00	
	Unavailable	155	\$36,406,602.24	65.68%		0.00		\$0.00	
Total		246	\$55,428,901.75	100%	0 \$0	0.00	0	\$0.00	
		\longrightarrow	.					4.5	
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%		0.00		\$0.00	
	Unavailable	16		65.62%		0.00		\$0.00	
Total		27	\$4,004,032.90	100%	<u>v \$0</u>	0.00	0	\$0.00	
2129 4 201 7	EXTEDD ANTE	- - 	\$2C2.00C.20	20.546	2 00	00	NT A	\$0.00	
3138A2GL7	EVERBANK Unavailable	10	\$363,986.23	29.54%	_	0.00		\$0.00	
Total	Unavailable	10		70.46%	_	0.00		\$0.00 \$0.00	
Total		14	\$1,232,193.84	100%	<u>v \$(</u>	0.00		φυ.υυ	
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%) 60	0.00	NAO	\$0.00	1
2130112OWIJ	Unavailable	31	\$6,744,208.46	50.34%		0.00		\$0.00	
Total	Onavanauic	68	\$13,398,160.86	100%).00).00		\$0.00 \$0.00	
1 (141)		100	Ψ12,270,100.00	100 70	<u>, şt</u>	,,,,,,		ψυ•υυ	
	STONEGATE	\dashv			+	+	-+	† †	
3138A2GN3	MORTGAGE	11	\$1,694,700.00	27.12%	0 \$0	0.00	NA	\$0.00	ا ا
	CORPORATION								
	Unavailable	23	\$4,555,200.00	72.88%	0 \$0	0.00	NA 0	\$0.00]
Total		34	\$6,249,900.00	100%		0.00		\$0.00	
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3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	30	\$7,164,299.56	48.8% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		65	\$14,681,288.11	100% 0	\$0.00	0 \$0.00	
			+,,		7 ****		
3138A2GQ6	Unavailable	37	\$9,968,049.32	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total	O MAY MANAGED	37	\$9,968,049.32	100% 0	\$0.00	0 \$0.00	
1 0 0 0 1			φ» γ» σογο 1» το <u>-</u>	200700	Ψ 0.00	0,4000	
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	651	\$64,452,398.56	61.14% 0	\$0.00	NA 0 \$0.00	N
Total		1,069	\$105,413,826.72	100% 0	\$0.00	0 \$0.00	
			·				
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	92	\$21,499,676.63	71.12% 0	\$0.00	NA 0 \$0.00	ľ
Total		128	\$30,230,163.16	100% 0	\$0.00	0 \$0.00	
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	36	\$10,319,197.89	68.36% 0	\$0.00	NA 0 \$0.00	N
Total		53	\$15,095,824.74	100% 0	\$0.00	0 \$0.00	
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	128	\$36,496,031.60	72.51% 0	\$0.00	NA 0 \$0.00	N
Total		178	\$50,332,035.15	100% 0	\$0.00	0 \$0.00	
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	564	\$159,493,023.17	65.09% 0	\$0.00	NA 0 \$0.00	N
Total		869	\$245,048,295.03	100% 0	\$0.00	0 \$0.00	
3138A2GW3	BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	93	\$25,929,973.27	61.21% 0	\$0.00	NA 0 \$0.00	N
Total		161	\$42,365,439.88	100% 0	\$0.00	0 \$0.00	
3138A2GX1	BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	190	\$51,831,639.23	73.55% 0	\$0.00	NA 0 \$0.00	N
Total		261	\$70,467,819.99	100% 0	\$0.00	0 \$0.00	
3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73% 0	\$0.00	NA 0 \$0.00	ľ

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	Unavailable	26	\$7,747,822.00	51.27% 0	\$0.00	NA 0 \$0.00
Total		49	\$15,111,644.19	100% 0	\$0.00	0 \$0.00
3138A2GZ6	BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$23,832,766.73	47.46% 0	\$0.00	NA 0 \$0.00
Total		367	\$50,213,043.22	100% 0	\$0.00	0 \$0.00
3138A2H28	BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,331,745.51	8.81% 0	\$0.00	NA 0 \$0.00
Total		155	\$15,110,071.74	100% 0	\$0.00	0 \$0.00
3138A2H36	BANK OF AMERICA, N.A	52	\$5,029,164.00	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,029,164.00	100% 0	\$0.00	0 \$0.00
3138A2H44	BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,013,163.82	4.02% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,216,593.17	100% 0	\$0.00	0 \$0.00
3138A2H51	BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,935.86	0.55% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,885,385.80	100% 0	\$0.00	0 \$0.00
3138А2Н69	BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,930,422.47	78.75% 0	\$0.00	NA 0 \$0.00
Total		111	\$15,149,347.74	100% 0	\$0.00	0 \$0.00
3138А2Н77	BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$5,102,832.30	50.9% 0	\$0.00	NA 0 \$0.00
Total		144	\$10,025,434.06	100% 0	\$0.00	0 \$0.00
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$6,980,191.81	46.08% 0	\$0.00	NA 0 \$0.00
Total		154	\$15,148,618.85	100% 0	\$0.00	0 \$0.00
3138A2H93	BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$7,580,025.61	75.05% 0	\$0.00	NA 0 \$0.00
Total		84	\$10,099,564.59	100% 0	\$0.00	0 \$0.00

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3138A2HA0	N.A	138	\$72,121,889.84	36.03% 0	\$0.00	NA 0 \$0.00	
	Unavailable	224	\$128,037,981.33	63.97% 0	\$0.00	NA 0 \$0.00	
Total		362	\$200,159,871.17	100% 0	\$0.00	0 \$0.00	
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45% 0	\$0.00	NA 0 \$0.00	,
	Unavailable	158	\$93,886,638.45	62.55% 0	\$0.00	NA 0 \$0.00	
Total		249	\$150,108,136.37	100% 0	\$0.00	0 \$0.00	
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46% 0	\$0.00	NA 0 \$0.00	
	Unavailable	157	\$95,162,893.38	47.54% 0	\$0.00	NA 0 \$0.00	
Total		324	\$200,167,145.75	100% 0	\$0.00	0 \$0.00	
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61% 0	\$0.00	NA 0 \$0.00	
	Unavailable	68	\$7,922,854.57	52.39% 0	\$0.00	NA 0 \$0.00	
Total		130	\$15,121,678.97	100% 0	\$0.00	0 \$0.00	
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	358	\$50,154,221.49	62.43% 0	\$0.00	NA 0 \$0.00	
Total		572	\$80,337,973.20	100% 0	\$0.00	0 \$0.00	
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	58	\$16,865,083.25	83.88% 0	\$0.00	NA 0 \$0.00	
Total		66	\$20,105,583.25	100% 0	\$0.00	0 \$0.00	
3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1,247	\$342,145,377.32	75.99% 0	\$0.00	NA 0 \$0.00	
Total		1,629	\$450,268,452.99	100% 0	\$0.00	0 \$0.00	
3138А2НН5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	42	\$12,997,085.23	34.07% 0	\$0.00	NA 0 \$0.00	
Total		136	\$38,149,967.23	100% 0	\$0.00	0 \$0.00	
3138А2НJ1	BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1% 0	\$0.00	NA 0 \$0.00	
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	Unavailable	12	\$1,105,614.42	21.9% 0	\$0.00	NA 0 \$0.00 0 \$0.00	

3138A2HK8	BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	75	\$45,067,751.27	60.08% 0	\$0.00	NA 0 \$0.00	N
Total		128	\$75,015,698.22	100% 0	\$0.00	0 \$0.00	
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3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	72	\$16,503,783.52	65.36% 0	\$0.00	NA 0 \$0.00	N
Total		112	\$25,248,916.44	100% 0	\$0.00	0 \$0.00	
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$221,995.07	0.63% 0	\$0.00	NA 0 \$0.00	N
Total		130	\$35,006,588.43	100% 0	\$0.00	0 \$0.00	
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	239	\$44,841,749.96	59.4% 0	\$0.00	NA 0 \$0.00	N
Total		399	\$75,492,674.05	100% 0	\$0.00	0 \$0.00	
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	19	\$3,643,684.52	7.21% 0	\$0.00	NA 0 \$0.00	N
Total		286	\$50,502,637.86	100% 0	\$0.00	0 \$0.00	
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100% 0	\$0.00	NA 0 \$0.00	1
Total		272	\$50,485,784.12	100% 0	\$0.00	0 \$0.00	
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	21	\$5,513,020.00	27.32% 0	\$0.00	NA 0 \$0.00	N
Total		76	\$20,177,552.00	100% 0	\$0.00	0 \$0.00	
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	82	\$44,453,511.54	44.42% 0	\$0.00	NA 0 \$0.00	N
Total		187	\$100,066,062.81	100% 0	\$0.00	0 \$0.00	
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	43	\$8,111,406.07	32.41% 0	\$0.00	NA 0 \$0.00	N
Total		133	\$25,029,901.36	100% 0	\$0.00	0 \$0.00	
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100% 0	\$0.00	NA 0 \$0.00	N

Total		18	\$5,092,996.41	100% 0	\$0.00	0 \$0.00
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$23,085,261.40	65.77% 0	\$0.00	NA 0 \$0.00
Total		125	\$35,099,538.40	100% 0	\$0.00	0 \$0.00
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$16,598,505.08	32.95% 0	\$0.00	NA 0 \$0.00
Total		198	\$50,373,347.78	100% 0	\$0.00	0 \$0.00
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3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36		\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,014,179.19	25.53% 0	\$0.00	NA 0 \$0.00
Total		140	\$35,311,237.55	100% 0	\$0.00	0 \$0.00
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3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	6		12.21% 0	\$0.00	NA 0 \$0.00
Total		47	\$15,071,566.76	100% 0	\$0.00	0 \$0.00
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3138A2HZ5	BANK OF AMERICA, N.A	33	. , ,	85.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	6		14.62% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,086,535.22	100% 0	\$0.00	0 \$0.00
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3138A2J26	BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$983,543.28	48.57% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,025,040.23	100% 0	\$0.00	0 \$0.00
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3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,072,261.66		\$0.00	NA 0 \$0.00
Total		49	\$12,969,519.71	100% 0	\$0.00	0 \$0.00
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3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14		\$0.00	NA 0 \$0.00
	Unavailable	20			\$0.00	NA 0 \$0.00
Total		31	\$7,526,097.58	100% 0	\$0.00	0 \$0.00
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3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$20,369,591.67		\$0.00	NA 0 \$0.00
Total		322	\$33,173,057.62	100% 0	\$0.00	0 \$0.00

BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	142 64 206 53 44 97	\$33,980,095.78 \$16,096,872.59 \$50,076,968.37 \$11,145,605.00 \$9,026,862.86	67.86% 0 32.14% 0 100% 0 55.25% 0 44.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	206 53 44	\$50,076,968.37 \$11,145,605.00 \$9,026,862.86	100% 0 55.25% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	206 53 44	\$50,076,968.37 \$11,145,605.00 \$9,026,862.86	100% 0 55.25% 0	\$0.00	0 \$0.00
N.A Unavailable BANK OF AMERICA,	53	\$11,145,605.00 \$9,026,862.86	55.25% 0		
N.A Unavailable BANK OF AMERICA,	44	\$9,026,862.86		\$0.00	NA 0 \$0.00
BANK OF AMERICA,	† – †		11 75%	+	
	97	Φ 20 152 165 0 6		\$0.00	NA 0 \$0.00
	I I	\$20,172,467.86	100% 0	\$0.00	0 \$0.00
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N.A	136	\$16,123,823.14	59.41% 0	\$0.00	NA 0 \$0.00
Unavailable	93	\$11,014,068.78	40.59% 0	\$0.00	NA 0 \$0.00
'	229	\$27,137,891.92	100% 0	\$0.00	0 \$0.00
DANK OF AMERICA	+-		,———		
N.A	274	\$26,454,921.49	87.49% 0	\$0.00	NA 0 \$0.00
Unavailable	38	\$3,781,548.43	12.51% 0	\$0.00	NA 0 \$0.00
	312	\$30,236,469.92	100% 0	\$0.00	0 \$0.00
	4				
BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75% 0	\$0.00	NA 0 \$0.00
Unavailable	90	\$6,123,366.62	24.25% 0	\$0.00	NA 0 \$0.00
'	398	\$25,248,656.21	100% 0	\$0.00	0 \$0.00
	-				
BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$3,217,626.17	21.3% 0	\$0.00	NA 0 \$0.00
'	45	\$15,106,905.16	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62% 0	\$0.00	NA 0 \$0.00
Unavailable	86	\$22,917,062.59	30.38% 0	\$0.00	NA 0 \$0.00
	279	\$75,441,638.30	100% 0	\$0.00	0 \$0.00
	-				
BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$3,386,997.93		\$0.00	NA 0 \$0.00
!	146	\$40,343,401.23	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA, N.A	60	\$15,147,773.87	100% 0	\$0.00	NA 0 \$0.00
	60	\$15,147,773.87	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA.	60	\$12 713.694.00	63 16% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable 93 229	Unavailable 93 \$11,014,068.78 229 \$27,137,891.92	Unavailable 93	Unavailable 93 \$11,014,068.78 40.59% 0 \$0.00 229 \$27,137,891.92 100% 0 \$0.00 BANK OF AMERICA, N.A 274 \$26,454,921.49 87.49% 0 \$0.00 Unavailable 38 \$3,781,548.43 12.51% 0 \$0.00 312 \$30,236,469.92 100% 0 \$0.00 BANK OF AMERICA, N.A 308 \$19,125,289.59 75.75% 0 \$0.00 Unavailable 90 \$6,123,366.62 24.25% 0 \$0.00 BANK OF AMERICA, N.A 35 \$11,889,278.99 78.7% 0 \$0.00 Unavailable 10 \$3,217,626.17 21.3% 0 \$0.00 BANK OF AMERICA, N.A 193 \$52,524,575.71 69.62% 0 \$0.00 BANK OF AMERICA, N.A 193 \$52,524,575.71 69.62% 0 \$0.00 BANK OF AMERICA, N.A 193 \$52,524,575.71 69.62% 0 \$0.00 BANK OF AMERICA, N.A 193 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 137 \$36,956,403.30 91.6% 0 \$0.00 BANK OF AMERICA, N.A 146 \$40,343,401.23 100% 0 \$0.00 BANK OF AMERICA, N.A 60 \$15,147,773.87 100% 0 \$0.00

	N.A			11		
	Unavailable	35	\$7,415,257.50	36.84% 0	\$0.00	NA 0 \$0.00 N
Total		95	\$20,128,951.50	100% 0	\$0.00	0 \$0.00
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$183,700.00	0.61% 0	\$0.00	NA 0 \$0.00 N
Total		123	\$30,260,419.65	100% 0	\$0.00	0 \$0.00
3138А2ЈН3	BANK OF AMERICA, N.A	5	\$1,192,057.45	100% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,192,057.45	100% 0	\$0.00	0 \$0.00
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	32		24.61% 0	\$0.00	NA 0 \$0.00 N
Total	!	130	\$35,269,389.54	100% 0	\$0.00	0 \$0.00
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	76	. , ,	25.41% 0	\$0.00	NA 0 \$0.00 N
Total		337	\$100,498,915.79	100% 0	\$0.00	0 \$0.00
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	74		54.13% 0	\$0.00	NA 0 \$0.00 N
Total		137	\$35,390,747.06	100% 0	\$0.00	0 \$0.00
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	15	. , ,		\$0.00	NA 0 \$0.00 N
Total		28	\$4,375,775.58	100% 0	\$0.00	0 \$0.00
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	89		43.59% 0	\$0.00	NA 0 \$0.00 N
Total		199	\$15,132,571.71	100% 0	\$0.00	0 \$0.00
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$769,232.86	15.32% 0	\$0.00	NA 0 \$0.00 N
Total		77	\$5,022,539.86	100% 0	\$0.00	0 \$0.00
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$423,161.95	13.96% 0	\$0.00	NA 0 \$0.00 N

Total		13	\$3,032,271.77	100% 0	\$0.00	0 \$0.00
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,439,803.00	100% 0	\$0.00	0 \$0.00
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$260,434.21	12.95% 0	\$0.00	NA 0 \$0.00 1
Total		35	\$2,011,366.47	100% 0	\$0.00	0 \$0.00
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	978	\$254,139,252.14	56.45% 0	\$0.00	NA 0 \$0.00
Total		1,641	\$450,167,655.21	100% 0	\$0.00	0 \$0.00
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,249,219.25	36.06% 0	\$0.00	NA 0 \$0.00
Total		171	\$20,103,431.06	100% 0	\$0.00	0 \$0.00
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$9,987,335.45	33.01% 0	\$0.00	NA 0 \$0.00 1
Total		219	\$30,257,664.36	100% 0	\$0.00	0 \$0.00
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,907,962.84	29.27% 0	\$0.00	NA 0 \$0.00 N
Total		81	\$20,182,951.04	100% 0	\$0.00	0 \$0.00
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$20,816,938.33	100% 0	\$0.00	0 \$0.00
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3138A2JZ3	BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$6,109,057.86	34.04% 0	\$0.00	NA 0 \$0.00
Total		271	\$17,948,016.18	100% 0	\$0.00	0 \$0.00
3138A2K24	Unavailable	8	\$1,898,366.86	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,898,366.86	100% 0	\$0.00	0 \$0.00
3138A2K32	Unavailable	16	\$2,624,142.91	100% 0	\$0.00	NA 0 \$0.00
Total	Unavallault	16	\$2,624,142.91 \$2,624,142.91	100% 0	\$0.00	0 \$0.00
		10	Ψ=90= 1917±171	100 /0 0	Ψ 0.00	υψυ.υυ

3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA 0	\$0.00	1
Total		7	\$1,569,775.36	100%	0	\$0.00	0	\$0.00	
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA 0	\$0.00	1
Total		56	\$12,687,313.86	100%	0	\$0.00	0	\$0.00	
3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA 0	\$0.00	1
Total		7	\$2,045,110.11	100%	0	\$0.00	0	\$0.00	
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA 0	\$0.00	1
Total		5	\$1,416,448.44	100%	0	\$0.00	0	\$0.00	
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA 0	\$0.00	1
Total		5	\$1,540,903.14	100%	0	\$0.00	0	\$0.00	
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA 0	\$0.00	1
Total		33	\$10,753,606.92	100%	0	\$0.00	0	\$0.00	
2120 4 21/ 4 6	BANK OF AMERICA,	1.40	¢27 101 562 95	72 940		\$0.00	NIA O	¢0.00	
3138A2KA6	N.A	148	\$37,191,562.85	73.84%	U	\$0.00	NAU	\$0.00	I
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA 0	\$0.00	1
Total		201	\$50,369,291.81	100%	0	\$0.00	0	\$0.00	
3138A2KB4	BANK OF AMERICA,	215	\$34,849,110.48	63.24%	0	\$0.00	NΛO	\$0.00	1
3136A2KD4	N.A	213	\$34,649,110.46			\$0.00	NAU	\$0.00	1
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00		\$0.00	1
Total		339	\$55,104,431.27	100%	0	\$0.00	0	\$0.00	
3138A2KC2	BANK OF AMERICA,	954	\$303,365,914.55	65.18%	0	\$0.00	NA 0	\$0.00	יו
3130/12IXC2	N.A		, , ,						1
	Unavailable	471				\$0.00		\$0.00	1
Total		1,425	\$465,409,105.51	100%	0	\$0.00	0	\$0.00	
3138A2KD0	BANK OF AMERICA,	76	\$8,896,947.00	88.25%	0	\$0.00	NA 0	\$0.00	1
	N.A					·			
	Unavailable	10	\$1,184,514.32	11.75%	_	\$0.00		\$0.00	1
Total		86	\$10,081,461.32	100%	0	\$0.00	0	\$0.00	
					\bot				
3138A2KE8	BANK OF AMERICA,	129	\$17,616,593.55	90.12%	0	\$0.00	NA 0	\$0.00	1
	N.A				_				
	Unavailable	14	\$1,931,151.18		_	\$0.00		\$0.00	1
Total		143	\$19,547,744.73	100%	0	\$0.00	0	\$0.00	
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3138A2KF5	BANK OF AMERICA,	31	\$6,916,458.15	100%	0	\$0.00	NA 0	\$0.00	1
	N.A				_	·			
Total		31	\$6,916,458.15	100%	U	\$0.00	0	\$0.00	

					1	
3138A2KG3	Unavailable	1	\$196,604.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$196,604.15	100% 0	\$0.00	0 \$0.00
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$26,250,598.53	52.04% 0	\$0.00	NA 0 \$0.00
Total		186	\$50,440,151.62	100% 0	\$0.00	0 \$0.00
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$26,264,894.38	47.54% 0	\$0.00	NA 0 \$0.00
Total		185	\$55,250,126.95	100% 0	\$0.00	0 \$0.00
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$21,105,872.11	52.26% 0	\$0.00	NA 0 \$0.00
Total		137	\$40,388,233.06	100% 0	\$0.00	0 \$0.00
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$983,225.00	89.94% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,093,225.00	100% 0	\$0.00	0 \$0.00
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,344,883.51	76.81% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,052,687.51	100% 0	\$0.00	0 \$0.00
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$15,461,150.11	43.78% 0	\$0.00	NA 0 \$0.00
Total		122	\$35,319,480.93	100% 0	\$0.00	0 \$0.00
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$19,098,417.23	63.11% 0	\$0.00	NA 0 \$0.00
Total		101	\$30,262,927.23	100% 0	\$0.00	0 \$0.00
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56		\$0.00	NA 0 \$0.00
	Unavailable	84	\$24,139,609.50	47.9% 0	\$0.00	NA 0 \$0.00
Total		184	\$50,398,868.06	100% 0	\$0.00	0 \$0.00
3138A2KR9	BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34% 0	\$0.00	NA 0 \$0.00

		1 1		11		
	Unavailable	80	\$21,988,319.62	43.66% 0	\$0.00	NA 0 \$0.00
Total		184	\$50,363,273.53	100% 0	\$0.00	0 \$0.00
3138A2KS7	BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$31,644,513.59	41.79% 0	\$0.00	NA 0 \$0.00
Total		262	\$75,718,798.37	100% 0	\$0.00	0 \$0.00
3138A2KT5	Unavailable	4	\$1,008,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,008,000.00	100% 0	\$0.00	0 \$0.00
3138A2KX6	Unavailable	27	\$4,138,467.91	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,138,467.91	100% 0	\$0.00	0 \$0.00
3138A2KY4	Unavailable	10	\$1,753,030.52	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,753,030.52	100% 0	\$0.00	0 \$0.00
3138A2KZ1	Unavailable	68	\$11,959,189.74	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$11,959,189.74	100% 0	\$0.00	0 \$0.00
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,564,940.50	92.99% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,909,140.50	100% 0	\$0.00	0 \$0.00
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	502	\$103,982,246.68	99.08% 0	\$0.00	NA 0 \$0.00
Total		507	\$104,952,146.68	100% 0	\$0.00	0 \$0.00
3138A2LA5	Unavailable	10	\$3,005,579.51	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,005,579.51	100% 0	\$0.00	0 \$0.00
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,762,500.00	95.56% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,937,500.00	100% 0	\$0.00	0 \$0.00
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,915,592.00	77.47% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,763,442.00	100% 0	\$0.00	0 \$0.00
3138A2LD9		26	\$4,444,745.00	45.02% 0	\$0.00	NA 0 \$0.00

STONEGATE MORTGAGE								
CORPORATION		1	, ,	1				
Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA 0	\$0.00]
	49			0	\$0.00	0	\$0.00	
				Ц				
STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA 0	\$0.00	1
Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA 0	\$0.00]
	17	\$2,128,043.59	100%	0	\$0.00	0	\$0.00	
	$oxed{oxed}$			4			$\perp \perp \downarrow$	
GMAC MORTGAGE, LLC	2	\$497,886.44		0	\$0.00]
Unavailable	4				\$0.00]
	6	\$1,435,867.94	100%	0	\$0.00	0	\$0.00	
				4			$\downarrow \downarrow \downarrow$	
GMAC MORTGAGE, LLC	1	\$130,815.42			\$0.00]
Unavailable	7	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00]
	8	\$1,161,753.21	100%	0	\$0.00	0	\$0.00	
CMACMODICACE	 			+			+	
LLC	42			<u> </u>	\$0.00			
Unavailable		i i i	1	_				
	459	\$122,061,021.86	100%	0	\$0.00	<u></u> U	\$0.00	
GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA 0	\$0.00]
Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA 0	\$0.00]
	394		1	_	\$0.00		_	
			,	I				
GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA 0	\$0.00	
Unavailable	50	\$14,184,595.88	1	_	\$0.00			
	77	\$21,578,881.32	100%	0	\$0.00	0	\$0.00	
	$\perp \! \! \perp \! \! \perp$	<u> </u>	,	4			$\downarrow \downarrow \downarrow$	
GMAC MORTGAGE, LLC	74	. , ,		Щ	\$0.00			
Unavailable	328		1	_	\$0.00			
	402	\$119,963,337.66	100%	0	\$0.00	0	\$0.00	
GMAC MORTGAGE,	48	\$13,455,710.99	11.76%	0	\$0.00	NA C	\$0.00	
	364	\$100 934 583 15	88 74%	n	\$0.00	NAC	90 00	
Ullavallaule	+ +			-				
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	MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE CORPORATION Unavailable 23 49 STONEGATE MORTGAGE 5 CORPORATION Unavailable 12 IT GMAC MORTGAGE, LLC Unavailable 4 Unavailable 7 Unavailable 7 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 GMAC MORTGAGE, LLC 4 Unavailable 4 Unavailable 4 GMAC MORTGAGE, LLC 4 Unavailable 350 394 GMAC MORTGAGE, LLC Unavailable 50 T77 GMAC MORTGAGE, LLC Unavailable 50 GMAC MORTGAGE, LLC 4 Unavailable 50 77 GMAC MORTGAGE, LLC 4 Unavailable 328 402 GMAC MORTGAGE, LLC 48 Unavailable 328 402 GMAC MORTGAGE, LLC 48	MORTGAGE CORPORATION Unavailable 23 \$5,427,580.00 49 \$9,872,325.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,606,519.59 17 \$2,128,043.59 GMAC MORTGAGE, LLC Unavailable 4 \$937,981.50 6 \$1,435,867.94 GMAC MORTGAGE, LLC Unavailable 7 \$1,030,937.79 8 \$1,161,753.21 GMAC MORTGAGE, LLC Unavailable 417 \$112,102,529.64 Unavailable 417 \$112,102,529.64 GMAC MORTGAGE, LLC Unavailable 350 \$108,042,401.56 GMAC MORTGAGE, LLC Unavailable 350 \$108,042,401.56 GMAC MORTGAGE, LLC Unavailable 50 \$14,184,595.88 77 \$21,578,881.32 GMAC MORTGAGE, LLC Unavailable 328 \$99,382,149.41 GMAC MORTGAGE, LLC Unavailable 328 \$99,382,149.41	MORTGAGE CORPORATION Unavailable 23 \$5,427,580.00 54,98% 49 \$9,872,325.00 100%	MORTGAGE CORPORATION Unavailable 23 \$5,427,580.00 54.98% 0 49 \$9,872,325.00 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,606,519.59 75.49% 0 17 \$2,128,043.59 100% 0 GMAC MORTGAGE, LLC Unavailable 4 \$937,981.50 65.33% 0 6 \$1,435,867.94 100% 0 GMAC MORTGAGE, LLC Unavailable 7 \$1,030,937.79 88.74% 0 GMAC MORTGAGE, LLC Unavailable 417 \$112,102,529.64 91.84% 0 459 \$122,061,021.86 100% 0 GMAC MORTGAGE, LLC Unavailable 350 \$108,042,401.56 90.21% 0 GMAC MORTGAGE, LLC Unavailable 350 \$108,042,401.56 90.21% 0 GMAC MORTGAGE, LLC Unavailable 350 \$108,042,401.56 90.21% 0 GMAC MORTGAGE, LLC Unavailable 350 \$14,184,595.88 65.73% 0 GMAC MORTGAGE, LLC Unavailable 328 \$99,382,149.41 82.84% 0 GMAC MORTGAGE, LLC Unavailable 329 \$119,963,337.66 100% 0	MORTGAGE CORPORATION 23 \$5,427,580.00 \$4.98% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 5 \$521,524.00 24.51% 0 \$0.00 Unavailable 12 \$1,606,519.59 75.49% 0 \$0.00 Unavailable 12 \$1,606,519.59 75.49% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$497,886.44 34.67% 0 \$0.00 Unavailable 4 \$937,981.50 65.33% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,815.42 11.26% 0 \$0.00 Unavailable 7 \$1,030,937.79 88.74% 0 \$0.00 GMAC MORTGAGE, LLC 42 \$9,958,492.22 8.16% 0 \$0.00 GMAC MORTGAGE, LLC 417 \$112,102,529.64 91.84% 0 \$0.00 Unavailable 417 \$112,102,529.64 91.84% 0 \$0.00 GMAC MORTGAGE, LLC 44 \$117,729,966.39 9.79% 0 \$0.00 Unavailable 350 \$108,042,401.56 90.21% 0 \$0.00 GMAC MORTGAGE, LLC 27 </td <td> MORTGAGE CORPORATION Unavailable 23 \$5,427,580.00 54,98% 0 \$0.00 NA 0 \$9,872,325.00 100% 0 \$0.00 NA 0 \$9,872,325.00 100% 0 \$0.00 NA 0 \$0.00 NA </td> <td>MORTGAGE CORPORATION 23 \$5,427,580.00 \$4,98% \$0.00 NA 0 \$0.00 Unavailable 23 \$5,427,580.00 \$4,98% \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 5 \$521,524.00 24.51% \$0.00 NA 0 \$0.00 CORPORATION 12 \$1,606,519.59 75.49% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,606,519.59 75.49% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 2 \$497,886.44 34.67% \$0.00 NA 0 \$0.00 Unavailable 4 \$937,981.50 65.33% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,815.42 11.26% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,815.42 11.26% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$9,958,492.22 8.16% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 42 \$9,958,492.22 8.16% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 42 \$112,102,529.64</td>	MORTGAGE CORPORATION Unavailable 23 \$5,427,580.00 54,98% 0 \$0.00 NA 0 \$9,872,325.00 100% 0 \$0.00 NA 0 \$9,872,325.00 100% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE CORPORATION 23 \$5,427,580.00 \$4,98% \$0.00 NA 0 \$0.00 Unavailable 23 \$5,427,580.00 \$4,98% \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 5 \$521,524.00 24.51% \$0.00 NA 0 \$0.00 CORPORATION 12 \$1,606,519.59 75.49% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,606,519.59 75.49% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 2 \$497,886.44 34.67% \$0.00 NA 0 \$0.00 Unavailable 4 \$937,981.50 65.33% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,815.42 11.26% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$130,815.42 11.26% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$9,958,492.22 8.16% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 42 \$9,958,492.22 8.16% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 42 \$112,102,529.64

GMAC MORTGAGE, LLC Unavailable Unavailable	3 102 105 29 29	\$1,276,700.00 \$27,165,646.37 \$28,442,346.37	4.49% 95.51% 100 %	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	105 29	\$28,442,346.37		_		
Unavailable	29	. , ,	100%	0	_	
Unavailable	t			-	\$0.00	0 \$0.00
Unavailable	t					
	20	\$13,384,925.00	100%	-	\$0.00	NA 0 \$0.00
	29	\$13,384,925.00	100%	0	\$0.00	0 \$0.00
TT 11.1.1		φ1 100 0 72 04	1000	0	Φ0.00	X X X X X X X X X X
Unavailable	7	\$1,109,973.04	100%	-	\$0.00	NA 0 \$0.00
	7	\$1,109,973.04	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA 0 \$0.00
Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA 0 \$0.00
	69	\$25,066,801.76	100%	0	\$0.00	0 \$0.00
U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA 0 \$0.00
Unavailable	16	\$1,110,472.62			\$0.00	NA 0 \$0.00
	33	\$2,263,444.29	100%	0	\$0.00	0 \$0.00
	-					
				_		NA 0 \$0.00
Unavailable	t			_		NA 0 \$0.00
	65	\$18,044,417.48	100%	0	\$0.00	0 \$0.00
TI C D INVINI	-	ф1 1 47 000 10	62.52%	0	Φ0.00	374 0 00 00
	t t			_		NA 0 \$0.00
Unavailable	 	·		_		NA 0 \$0.00
	11	\$1,807,276.37	100%	0	\$0.00	0 \$0.00
IIS BANKNA	Q	\$1,046,568,17	11 08%	0	00.02	NA 0 \$0.00
	t t					NA 0 \$0.00
Onavanaoic						0 \$0.00
	10	Ψ2,574,470.00	100 /6		ψυ.υυ	σφοισσ
U.S. BANK N.A	8	\$720,951,79	60.53%	0	\$0.00	NA 0 \$0.00
	t t	·	+			NA 0 \$0.00
	13	\$1,190,985.94			\$0.00	0 \$0.00
		,				
SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,160,559.88			\$0.00	NA 0 \$0.00
	13	\$2,137,059.88	100%	0	\$0.00	0 \$0.00
22.22.22				-		-++-
MORTGAGE INC	16	\$4,517,550.31		_	\$0.00	NA 0 \$0.00
Unavailable	14	\$3,724,634.87			\$0.00	NA 0 \$0.00
	30	\$8,242,185.18	100%	0	\$0.00	0 \$0.00
	U.S. BANK N.A Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	U.S. BANK N.A	GMAC MORTGAGE, LLC Unavailable 63 \$22,832,317.76 69 \$25,066,801.76 U.S. BANK N.A 17 \$1,152,971.67 Unavailable 16 \$1,110,472.62 33 \$2,263,444.29 U.S. BANK N.A 20 \$5,391,093.70 Unavailable 45 \$12,653,323.78 65 \$18,044,417.48 U.S. BANK N.A 7 \$1,147,998.10 Unavailable 4 \$659,278.27 11 \$1,807,276.37 U.S. BANK N.A 8 \$1,046,568.17 Unavailable 10 \$1,327,907.91 18 \$2,374,476.08 U.S. BANK N.A 8 \$720,951.79 Unavailable 5 \$470,034.15 U.S. BANK N.A 8 \$720,951.79 Unavailable 5 \$470,034.15 U.S. BANK N.A 8 \$720,951.79 Unavailable 7 \$1,160,559.88 SUNTRUST 6 \$976,500.00 Unavailable 7 \$1,160,559.88	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 63 \$22,832,317.76 91.09% 0 69 \$25,066,801.76 100% 0 U.S. BANK N.A 17 \$1,152,971.67 50.94% 0 Unavailable 16 \$1,110,472.62 49.06% 0 33 \$2,263,444.29 100% 0 U.S. BANK N.A 20 \$5,391,093.70 29.88% 0 Unavailable 45 \$12,653,323.78 70.12% 0 65 \$18,044,417.48 100% 0 U.S. BANK N.A 7 \$1,147,998.10 63.52% 0 Unavailable 4 \$659,278.27 36.48% 0 Unavailable 4 \$659,278.27 36.48% 0 U.S. BANK N.A 8 \$1,046,568.17 44.08% 0 U.S. BANK N.A 8 \$1,046,568.17 44.08% 0 U.S. BANK N.A 8 \$720,951.79 60.53% 0 Unavailable 5 \$470,034.15 39.47% 0 SUNTRUST 6 \$976,500.00 45.69% 0 Unavailable 7 \$1,160,559.88 54.31% 0 Unavailable 7 \$1,160,559.88 54.31% 0 SUNTRUST MORTGAGE INC 16 \$4,517,550.31 54.81% 0 Unavailable 14 \$3,724,634.87 45.19% 0	GMAC MORTGAGE, LLC

3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00]
Total	TROST COMPANY	7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00	
10001		 	Ψ1,101,723,33	100 /0	Ť	ΨΟ•Ο			ΨΟ•Ο	
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00		Ш	\$0.00]
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00		_	\$0.00]
Total		27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00	
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%		\$0.00		Ш	\$0.00]
Total		7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00	
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00]
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00]
Total		25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00	
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	13	\$1,761,808.83 \$114,845.09	93.88%		\$0.00			\$0.00 \$0.00]
Total	Chavanable	14	\$1,876,653.92	100%		\$0.00		_	\$0.00 \$0.00	
Total		17	φ1,070,055.72	100 /0		ψ0.00		V	ψυ.υυ	
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%		\$0.00			\$0.00]
Total		15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00	
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28			\$0.00			\$0.00]
	Unavailable	1	\$91,200.00		-	\$0.00		_	\$0.00]
Total		15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00	
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	14	\$885,174.01	87.17%		\$0.00			\$0.00]
Total	Unavanable	16	\$130,300.00 \$1,015,474.01	12.83%		\$0.00 \$0.00		_	\$0.00 \$0.00	J
1 Utai		10	φ1,U13,4/4.U1	100%	V	φυ.υυ		۷	φυ.υυ	
3138A2PS2	MANUFACTURERS AND TRADERS	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00]

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	TRUST COMPANY			[]	1			
	Unavailable	2	\$261,875.48	11.41% 0	\$0.00	NA	0 \$0.00	1
Total		18	\$2,294,889.13	100% 0	\$0.00		0 \$0.00	
					***		0 40 00	
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45% 0	\$0.00		0 \$0.00	
	Unavailable	217	\$64,803,777.93	72.55% 0	\$0.00		0 \$0.00	1
Total		311	\$89,318,731.37	100% 0	\$0.00		0 \$0.00	
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	67	\$15,440,227.33	65.34% 0	\$0.00	NA	0 \$0.00	1
Total		109	\$23,629,664.22	100% 0	\$0.00		0 \$0.00	
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5% 0	\$0.00	NΙΛ	0 \$0.00	1
5136A2F V 3	Unavailable	119	\$69,785,369.24	76.5% 0	\$0.00		0 \$0.00	<u> </u>
Total	Onavanaoic	156	\$91,225,794.54	100% 0	\$0.00 \$0.00		0 \$0.00	1
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3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	46	\$7,504,243.68	61.47% 0	\$0.00	NA	0 \$0.00	1
Total		75	\$12,207,985.84	100% 0	\$0.00		0 \$0.00	
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44% 0	\$0.00	NΙΛ	0 \$0.00	N
D136A2FA1	Unavailable	43	\$5,924,662.49	62.56% 0	\$0.00		0 \$0.00	<u> </u>
Total	Chavanadic	69	\$9,470,610.15	100% 0	\$0.00 \$0.00		0 \$0.00	1
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3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,159,407.91	34.03% 0	\$0.00	NA	0 \$0.00	1
Total		29	\$3,407,052.08	100% 0	\$0.00		0 \$0.00	
2120 A 2D776	II C DANIZNI A	22	¢2.000.200.65	43.34% 0	\$0.00	NI A	0 \$0.00	
3138A2PZ6	U.S. BANK N.A Unavailable	28	\$2,088,288.65 \$2,729,562.32	56.66% 0	\$0.00		0 \$0.00	1
Total	Unavanable	50	\$4,817,850.97	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
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3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	20	\$4,984,128.43	30.89% 0	\$0.00	NA	0 \$0.00	1
Total		64	\$16,136,750.93	100% 0	\$0.00		0 \$0.00	
3138A2Q36	SUNTRUST	102	\$28,115,525.43	50.37% 0	\$0.00	NΔ	0 \$0.00	
5136A2Q30	MORTGAGE INC							
T-4-1	Unavailable	97	\$27,697,147.73	49.63% 0	\$0.00		0 \$0.00	1
Total		199	\$55,812,673.16	100% 0	\$0.00		0 \$0.00	
3138A2Q69	SUNTRUST	8	\$680,551.06	64.56% 0	\$0.00	NA	0 \$0.00	1
133112407	MORTGAGE INC							
Total	Unavailable	4	\$373,656.20		\$0.00		0 \$0.00	1
Total		12	\$1,054,207.26	100% 0	\$0.00		0 \$0.00	

3138A2Q77 Total 3138A2Q85 Total	SUNTRUST MORTGAGE INC Unavailable SUNTRUST	7 16 23	\$2,548,097.55 \$6,438,839.00	28.35% 0 71.65% 0	\$0.00	NA 0 \$0.00
Total 3138A2Q85	MORTGAGE INC Unavailable	16			·	
3138A2Q85			\$6,438,839.00	71 65%		
3138A2Q85	SUNTRUST	23		/1.UJ70U	\$0.00	NA 0 \$0.00
-	SUNTRUST		\$8,986,936.55	100% 0	\$0.00	0 \$0.00
-	DOMINOSI		# 1 0 CO 000 00	21 20 7 0	*	774 0 00 00
Total	MORTGAGE INC	2	\$1,068,000.00	21.39% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8	\$3,925,750.00	78.61% 0	\$0.00	NA 0 \$0.00
Iotai		10	\$4,993,750.00	100% 0	\$0.00	0 \$0.00
3138A2Q93	SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$5,695,056.05	56.93% 0	\$0.00	NA 0 \$0.00
Total		29	\$10,003,706.05	100% 0	\$0.00	0 \$0.00
3138A2QA0	SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,135,389.38	27.82% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,081,172.81	100% 0	\$0.00	0 \$0.00
3138A2QB8	SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$543,388.40	21.14% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,570,169.97	100% 0	\$0.00	0 \$0.00
3138A2QC6	SUNTRUST MORTGAGE INC	10	\$2,835,050.00	92.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,043.86	7.32% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,059,093.86	100% 0	\$0.00	0 \$0.00
3138A2QD4	SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$12,905,920.12	29.53% 0	\$0.00	NA 0 \$0.00
Total		161	\$43,707,679.72	100% 0	\$0.00	0 \$0.00
3138A2QE2	SUNTRUST MORTGAGE INC	42	\$10,121,656.19	45% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,368,715.11	55% 0	\$0.00	NA 0 \$0.00
Total		94	\$22,490,371.30	100% 0	\$0.00	0 \$0.00
3138A2QF9	SUNTRUST MORTGAGE INC	75	\$20,417,771.66	49.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$20,686,140.70	50.33% 0	\$0.00	NA 0 \$0.00
Total		150	\$41,103,912.36	100% 0	\$0.00	0 \$0.00

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SUNTRUST MORTGAGE INC	83	\$49,669,241.44	53.02%	0	\$0.00	NA	\$0.00
Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NAC	\$0.00
	157	\$93,673,980.77	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%	0	\$0.00	NA	\$0.00
Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	\$0.00
	20	\$12,496,199.92	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04%	0	\$0.00	NA	\$0.00
Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	\$0.00
	218	\$14,758,619.05	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81%	0	\$0.00	NA	\$0.00
Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	\$0.00
	248	\$24,583,178.18	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89%	0	\$0.00	NA	\$0.00
Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NAC	\$0.00
	203	\$23,870,921.27	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0	\$0.00	NA	\$0.00
Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NAC	\$0.00
	345	\$47,507,600.66	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA	\$0.00
Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	\$0.00
	251	\$40,651,645.47	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA	\$0.00
Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	\$0.00
	51	\$3,321,668.64	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA	\$0.00
Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	\$0.00
	26	\$2,537,169.68	100%	0	\$0.00	0	\$0.00
SUNTRUST	16	\$1,894,275.18	66.21%	0	\$0.00	NA	\$0.00
	Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC 83 \$49,669,241.44 Unavailable 74 \$44,004,739.33 157 \$93,673,980.77 SUNTRUST 6 \$3,886,744.21 Unavailable 14 \$8,609,455.71 20 \$12,496,199.92 SUNTRUST 127 \$8,566,197.38 MORTGAGE INC 218 \$14,758,619.05 SUNTRUST 112 \$11,015,274.64 Unavailable 136 \$13,567,903.54 248 \$24,583,178.18 SUNTRUST 71 \$8,329,029.63 Unavailable 132 \$15,541,891.64 203 \$23,870,921.27 SUNTRUST 120 \$16,508,812.85 Unavailable 225 \$30,998,787.81 345 \$47,507,600.66 SUNTRUST 75 \$12,108,348.55 Unavailable 176 \$28,543,296.92 251 \$40,651,645.47 SUNTRUST 37 \$2,404,786.21 Unavailable 14 \$916,882.43 51	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC		ļ	1 11		
	Unavailable	8	\$966,903.81	33.79% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,861,178.99	 	\$0.00	0 \$0.00
3138A2QU6	SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,113,075.37	24.32% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,576,357.79		\$0.00	0 \$0.00
3138A2QV4	SUNTRUST MORTGAGE INC	9	\$1,473,240.22		\$0.00	NA 0 \$0.00
	Unavailable	4	\$643,372.40		\$0.00	NA 0 \$0.00
Total		13	\$2,116,612.62	100% 0	\$0.00	0 \$0.00
3138A2QW2	SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$63,921,171.30	75.33% 0	\$0.00	NA 0 \$0.00
Total		289	\$84,857,475.51	100% 0	\$0.00	0 \$0.00
3138A2QX0	SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$42,000,378.07	69.59% 0	\$0.00	NA 0 \$0.00
Total		218	\$60,354,437.96	100% 0	\$0.00	0 \$0.00
3138A2QY8	SUNTRUST MORTGAGE INC	77	\$21,865,850.17	34.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$41,597,049.94		\$0.00	NA 0 \$0.00
Total		231	\$63,462,900.11	100% 0	\$0.00	0 \$0.00
3138A2QZ5	SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,320,956.64	 	\$0.00	NA 0 \$0.00
Total		81	\$17,160,705.05	100% 0	\$0.00	0 \$0.00
3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$9,379,751.91	46.66% 0	\$0.00	NA 0 \$0.00
Total		59	\$20,102,224.76	100% 0	\$0.00	0 \$0.00
3138A2RB7	SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,696,058.92	57.94% 0	\$0.00	NA 0 \$0.00
Total		49	\$15,009,498.04	100% 0	\$0.00	0 \$0.00
3138A2RC5	SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34% 0	\$0.00	NA 0 \$0.00

	Unavailable	16	\$4,971,647.34	49.66% 0	\$0.00	NA 0 \$0.00	1
Total		32	\$10,011,276.27	100% 0	\$0.00	0 \$0.00	
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3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	24	\$7,990,005.98	53.29% 0	\$0.00	NA 0 \$0.00	N
Total		47	\$14,992,105.90	100% 0	\$0.00	0 \$0.00	
		\Box					
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	31	\$9,808,216.98	65.3% 0	\$0.00	NA 0 \$0.00	N
Total		47	\$15,019,793.87	100% 0	\$0.00	0 \$0.00	
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	26	\$7,244,706.06	48.15% 0	\$0.00	NA 0 \$0.00	N
Total		54	\$15,046,357.92	100% 0	\$0.00	0 \$0.00	
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	39	\$10,920,316.05	72.78% 0	\$0.00	NA 0 \$0.00	N
Total		56	\$15,003,553.05	100% 0	\$0.00	0 \$0.00	
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	43	\$11,244,191.75	75.01% 0	\$0.00	NA 0 \$0.00	N
Total		59	\$14,989,647.16	100% 0	\$0.00	0 \$0.00	
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3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	23	\$7,357,039.78	73.7% 0	\$0.00	NA 0 \$0.00	N
Total		34	\$9,981,935.16	100% 0	\$0.00	0 \$0.00	
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3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	42	\$11,848,793.51	78.86% 0	\$0.00	NA 0 \$0.00	ľ
Total		53	\$15,025,129.16	100% 0	\$0.00	0 \$0.00	
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3138A2RM3	SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	46	\$12,637,672.65	84.32% 0	\$0.00	NA 0 \$0.00	1
Total		54	\$14,988,395.26	100% 0	\$0.00	0 \$0.00	_
		+					_
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$3,695,800.00	66.48% 0	\$0.00	NA 0 \$0.00	N

Total		15	\$5,559,000.00	100%	0	\$0.00	0 \$0.00
3138A2RP6	SUNTRUST MORTGAGE INC	2	\$651,000.00	10.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA 0 \$0.00
Total		12	\$5,985,700.00	100%	0	\$0.00	0 \$0.00
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA 0 \$0.00
Total		11	\$4,601,000.00	100%	0	\$0.00	0 \$0.00
3138A2RR2	SUNTRUST MORTCA CE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INC Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$5,526,927.00	100%		\$0.00	0 \$0.00
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3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA 0 \$0.00
Total		24	\$7,769,181.60	100%	0	\$0.00	0 \$0.00
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA 0 \$0.00
Total		52	\$14,043,652.51	100%	0	\$0.00	0 \$0.00
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,728,524.54	76.25%		\$0.00	NA 0 \$0.00
Total		34	\$10,135,844.31	100%	0	\$0.00	0 \$0.00
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA 0 \$0.00
Total	MORIGAGE INC	10	\$2,374,370.10	100%	Λ	\$0.00	0 \$0.00
Total		10	\$2,374,370.10	100 %	U	φυ.υυ	υφυ.υυ
3138A2RW1	SUNTRUST MORTGAGE INC	2	\$667,874.44	66.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA 0 \$0.00
Total		3	\$1,007,874.44	100%	0	\$0.00	0 \$0.00
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3138A2RX9	SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA 0 \$0.00
Total		3	\$1,018,159.48	100%	0	\$0.00	0 \$0.00
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3138A2RY7	SUNTRUST	5	\$1,620,132.22	100%	0	\$0.00	NA 0 \$0.00

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<u></u>	MORTGAGE INC					
Total		5	\$1,620,132.22	100% 0	\$0.00	0 \$0.00
<u> </u>		1				
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	20	\$10,820,650.00	69.5% 0	\$0.00	NA 0 \$0.00 1
Total	!	35	\$15,569,200.00	100% 0	\$0.00	0 \$0.00
3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0	\$0.00	NA 0 \$0.00 N
Total		21	\$4,025,174.12	100% 0	\$0.00	0 \$0.00
3138A2TC3	Unavailable	31	\$2,678,439.91	100% 0	\$0.00	NA 0 \$0.00 N
Total	Unavanaore	31	\$2,678,439.91 \$2,678,439.91	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0	\$0.00	NA 0 \$0.00 N
Total	'	17	\$1,979,331.85	100% 0	\$0.00	0 \$0.00
3138A2TE9	Unavailable	38	\$5,336,695.64	100% 0	\$0.00	NA 0 \$0.00 N
Total	Ullavallaule	38	\$5,336,695.64	100% 0	\$0.00	0 \$0.00
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3138A2TF6	Unavailable	15	\$2,444,814.70	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$2,444,814.70	100% 0	\$0.00	0 \$0.00
3138A2TG4	Unavailable	58	\$16,273,430.36	100% 0	\$0.00	NA 0 \$0.00 N
Total	!	58	\$16,273,430.36	100% 0	\$0.00	0 \$0.00
3138A2TH2	Unavailable	16	\$3,516,027.56	100% 0	\$0.00	NA 0 \$0.00 N
Total	Unavanaore	16	\$3,516,027.56	100% 0	\$0.00	0 \$0.00
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3138A2TJ8	Unavailable	18	\$1,907,148.33	100% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$1,907,148.33	100% 0	\$0.00	0 \$0.00
-120 LOTTIE	111		\$1.101.005.15	10000	<u> </u>	774 000 00 7
3138A2TK5	Unavailable	8	\$1,121,325.15	100% 0	\$0.00	NA 0 \$0.00 N
<u>Total</u>		8	\$1,121,325.15	100% 0	\$0.00	0 \$0.00
3138A2TL3	Unavailable	8	\$1,299,421.84	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,299,421.84	100% 0	\$0.00	0 \$0.00
3138A2TM1	Unavailable	6	\$1,710,787.47	100% 0	\$0.00	NA 0 \$0.00 N
Total	Unavanabie	6	\$1,710,787.47 \$1,710,787.47	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A2TN9	Unavailable	23	\$6,593,608.31	100% 0	\$0.00	NA 0 \$0.00 I
Total		23	\$6,593,608.31	100% 0	\$0.00	0 \$0.00
3138A2TP4	Unavailable	26	\$2,207,812.40	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,207,812.40	100% 0	\$0.00	0 \$0.00

3138A2TQ2	Unavailable	50	\$5,914,760.45	100% 0	\$0.00	NA 0 \$0.00
Total	O TW , WILWO I	50	\$5,914,760.45	100% 0	\$0.00	0 \$0.00
3138A2TR0	Unavailable	46	\$6,294,099.02	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,294,099.02	100% 0	\$0.00	0 \$0.00
3138A2TS8	Unavailable	288	\$78,045,249.68	100% 0	\$0.00	NA 0 \$0.00
Total		288	\$78,045,249.68	100% 0	\$0.00	0 \$0.00
3138A2TT6	Unavailable	37	\$10,025,693.65	100% 0	\$0.00	NA 0 \$0.00
Total	o na · unao r	37	\$10,025,693.65	100% 0	\$0.00	0 \$0.00
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3138A2TU3	Unavailable	8	\$1,579,979.45	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,579,979.45	100% 0	\$0.00	0 \$0.00
3138A2TV1	COLONIAL SAVINGS	18	\$4,315,004.52	83.79% 0	\$0.00	NA 0 \$0.00
5136A21 V1	FA		. , ,		·	
TD 4.1	Unavailable	5	\$834,523.39	16.21% 0	\$0.00	NA 0 \$0.00 1
Total		23	\$5,149,527.91	100% 0	\$0.00	0 \$0.00
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$20,159,517.60	45.9% 0	\$0.00	NA 0 \$0.00
Total		223	\$43,923,347.48	100% 0	\$0.00	0 \$0.00
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,891,281.63	42.35% 0	\$0.00	NA 0 \$0.00
Total		62	\$9,189,110.52	100% 0	\$0.00	0 \$0.00
3138A2TY5	METLIFE BANK, NA	6	\$2.240.162.00	23.35% 0	\$0.00	NA 0 \$0.00
5136A2113	Unavailable	16	\$2,249,162.00 \$7,381,702.66	76.65% 0	\$0.00	NA 0 \$0.00 I
Total	Chavanaoic	22	\$9,630,864.66	100% 0	\$0.00	0 \$0.00
Total			ψ2,020,004.00	100 /6 0	ψ0.00	0 0.00
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$4,111,400.00	31.47% 0	\$0.00	NA 0 \$0.00
Total		33	\$13,063,302.35	100% 0	\$0.00	0 \$0.00
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,573,322.43	100% 0	\$0.00	0 \$0.00
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3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,301,477.36	22.23% 0	\$0.00	NA 0 \$0.00

Total		55	\$14,854,581.29	100% 0	\$0.00	0 \$0.00
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100% 0	\$0.00	NA 0 \$0.00
Total	L. H. H. C.D., L.D.C.	33	\$7,766,718.76	100% 0	\$0.00	0 \$0.00
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$544,058.26	10.11% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,381,202.91	100% 0	\$0.00	0 \$0.00
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$404,490.45	3.27% 0	\$0.00	NA 0 \$0.00
Total		52	\$12,382,029.92	100% 0	\$0.00	0 \$0.00
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	255	\$33,439,230.70	50.51% 0	\$0.00	NA 0 \$0.00
Total		508	\$66,200,802.83	100% 0	\$0.00	0 \$0.00
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	117	\$15,350,651.43	75.9% 0	\$0.00	NA 0 \$0.00
Total	+	155	\$20,226,119.78	100% 0	\$0.00	0 \$0.00
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,031,279.41	10.47% 0	\$0.00	NA 0 \$0.00
Total		148	\$19,398,465.26	100% 0	\$0.00	0 \$0.00
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,911,063.81	57.52% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,322,693.49	100% 0	\$0.00	0 \$0.00
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,430,212.90	11.29% 0	\$0.00	NA 0 \$0.00
Total		78	\$12,665,555.68	100% 0	\$0.00	0 \$0.00
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,369,868.31	18.3% 0	\$0.00	NA 0 \$0.00
Total		114	\$18,415,789.84	100% 0	\$0.00	0 \$0.00

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3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,163,153.00	10.58% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,991,305.31	100% 0	\$0.00	0 \$0.00
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$11,917,691.31	45.57% 0	\$0.00	NA 0 \$0.00
Total		265	\$26,151,576.73	100% 0		0 \$0.00
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3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,470,574.97	67.72% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,554,324.32	100% 0	\$0.00	0 \$0.00
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$614,673.78	9.08% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,767,460.36	100% 0	\$0.00	0 \$0.00
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3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,277,504.01	14.33% 0	\$0.00	NA 0 \$0.00
Total		236	\$22,864,091.12	100% 0	\$0.00	0 \$0.00
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$4,322,863.99	48.33% 0	\$0.00	NA 0 \$0.00
Total		120	\$8,945,048.16	100% 0	\$0.00	0 \$0.00
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$3,426,157.97	70.44% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,864,000.97	100% 0	\$0.00	0 \$0.00
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,187,717.32	18.2% 0	\$0.00	NA 0 \$0.00
Total		174	\$12,023,325.73	100% 0	\$0.00	0 \$0.00
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$553,323.93	14.54% 0	\$0.00	NA 0 \$0.00
Total		61	\$3,806,441.47	100% 0	\$0.00	0 \$0.00
3138A2UT4	CHASE HOME	7	\$1,606,945.55	18.84% 0	\$0.00	NA 0 \$0.00

	FINANCE, LLC					
	Unavailable	28	\$6,923,681.81	81.16% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,530,627.36	100% 0	\$0.00	0 \$0.00
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3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,325,518.55	56.85% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,125,926.11	100% 0	\$0.00	0 \$0.00
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,658,826.45	67.46% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,388,053.45	100% 0	\$0.00	0 \$0.00
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,049,941.14	100% 0	\$0.00	0 \$0.00
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$697,300.00	15.25% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,573,009.70	100% 0	\$0.00	0 \$0.00
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,834,830.32	100% 0	\$0.00	0 \$0.00
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3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,392,097.86	100% 0	\$0.00	0 \$0.00
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,180,842.47	7.13% 0	\$0.00	NA 0 \$0.00
Total		603	\$58,661,795.91	100% 0	\$0.00	0 \$0.00
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$104,800.00	1.55% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,749,981.42	100% 0	\$0.00	0 \$0.00
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,413,404.00	100% 0	\$0.00	0 \$0.00
3138A2V55	CHASE HOME	540	\$39,313,525.23	89.55% 0	\$0.00	NA 0 \$0.00

	FINANCE, LLC			1 11		
	Unavailable	70	\$4,587,366.23	10.45% 0	\$0.00	NA 0 \$0.00
Total		610	\$43,900,891.46	1 11	\$0.00	0 \$0.00
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$343,378.55	2.61% 0	\$0.00	NA 0 \$0.00
Total		200	\$13,178,355.48		\$0.00	0 \$0.00
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,169,571.33	100% 0	\$0.00	0 \$0.00
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,633,205.17	100% 0	\$0.00	0 \$0.00
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$500,039.30	i i i i	\$0.00	NA 0 \$0.00
Total		33	\$6,672,727.52	100% 0	\$0.00	0 \$0.00
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76		\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,588,626.21	13.86% 0	\$0.00	NA 0 \$0.00
Total		257	\$33,109,356.97	100% 0	\$0.00	0 \$0.00
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$388,770.13	10.27% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,785,445.57	100% 0	\$0.00	0 \$0.00
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,992,542.88	1 1	\$0.00	NA 0 \$0.00
Total		27	\$4,481,490.06	100% 0	\$0.00	0 \$0.00
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79		\$0.00	NA 0 \$0.00
	Unavailable	51	\$16,341,853.12		\$0.00	NA 0 \$0.00
Total		52	\$16,591,492.91	100% 0	\$0.00	0 \$0.00
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90		\$0.00	NA 0 \$0.00
	Unavailable	61	\$18,317,650.90		\$0.00	NA 0 \$0.00
Total		67	\$19,844,053.80	100% 0	\$0.00	0 \$0.00

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	CHASE HOME						
3138A2VF3	FINANCE, LLC	3	\$691,747.91	31.44% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,508,147.66	68.56% 0	\$0.00	NA 0 \$0.00	
Total		8	\$2,199,895.57	100% 0	\$0.00	0 \$0.00	
	CHASE HOME		***	10.011	40.00		
3138A2VG1	FINANCE, LLC	56		10.84% 0	\$0.00	NA 0 \$0.00	
	Unavailable	448	\$110,218,999.77	89.16% 0	\$0.00	NA 0 \$0.00	
Total		504	\$123,616,498.88	100% 0	\$0.00	0 \$0.00	
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65% 0	\$0.00	NA 0 \$0.00]
	Unavailable	742	\$164,733,584.34	50.35% 0	\$0.00	NA 0 \$0.00	
Total		1,570	\$327,164,922.79	100% 0	\$0.00	0 \$0.00	
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05% 0	\$0.00	NA 0 \$0.00]
	Unavailable	195	\$49,132,672.82	88.95% 0	\$0.00	NA 0 \$0.00	
Total		216	\$55,236,497.12	100% 0	\$0.00	0 \$0.00	
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16% 0	\$0.00	NA 0 \$0.00]
	Unavailable	49	\$10,400,161.76	72.84% 0	\$0.00	NA 0 \$0.00]
Total		63	\$14,278,230.29	100% 0	\$0.00	0 \$0.00	
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84% 0	\$0.00	NA 0 \$0.00]
	Unavailable	192	\$53,290,441.12	48.16% 0	\$0.00	NA 0 \$0.00	1
Total		451	\$110,647,931.56	100% 0	\$0.00	0 \$0.00	
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9% 0	\$0.00	NA 0 \$0.00]
	Unavailable	360	\$89,055,709.37	65.1% 0	\$0.00	NA 0 \$0.00	
Total		580	\$136,793,316.23	100% 0	\$0.00	0 \$0.00	
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59% 0	\$0.00	NA 0 \$0.00]
	Unavailable	8	\$807,990.71	11.41% 0	\$0.00	NA 0 \$0.00]
Total		72	\$7,082,781.10	100% 0	\$0.00	0 \$0.00	
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45% 0	\$0.00	NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	Unavailable	60	\$5,939,306.53	17.55% 0	\$0.00	NA 0 \$0.00]
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3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,742,325.79	13.16%	\$0.00	NA 0 \$0.00
Total		276	\$20,832,081.78	100%	\$0.00	0 \$0.00
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,171,942.59	26.19% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	18	\$4,475,142.88	100%		0 \$0.00
Total		10	Ψ Ϯ ,Ϯ / Ͻ, 1 Ϯ Δ, 0 U	100 /0 0	<i>γ</i> υ.υυ	
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,240,374.99	21.05%	\$0.00	NA 0 \$0.00
Total		43	\$10,643,433.36	100%	\$0.00	0 \$0.00
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3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,238,750.08	14.98%	\$0.00	NA 0 \$0.00
Total		36	\$8,271,916.42	100%	\$0.00	0 \$0.00
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3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	·	NA 0 \$0.00
	Unavailable	41	\$5,501,736.42	20.44%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		205	\$26,912,847.35	100%	\$0.00	0 \$0.00
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3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	\$0.00	NA 0 \$0.00
	Unavailable	115	\$15,007,800.95	34.13%	\$0.00	NA 0 \$0.00
Total		344	\$43,973,801.07	100%	\$0.00	0 \$0.00
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	\$0.00	NA 0 \$0.00
	Unavailable	110	\$29,319,651.82	39.05%	\$0.00	NA 0 \$0.00
Total		334	\$75,088,211.11	100%	\$0.00	0 \$0.00
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,168,963.54	13.64%	\$0.00	NA 0 \$0.00
Total		138	\$30,566,463.63	100%	\$0.00	0 \$0.00
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3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$586,806.70		\$0.00	
Total		62	\$9,131,043.08	100%	\$0.00	0 \$0.00
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3138A2VZ9	CHASE HOME	49	\$4,747,854.56	92.25%	\$0.00	NA 0 \$0.00

	FINANCE, LLC		1		ĺ	
	Unavailable	4	\$398,601.39	7.75% 0	\$0.00	NA 0 \$0.00
Total		53	†		\$0.00	0 \$0.00
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$15,777,579.31	23.74% 0	\$0.00	NA 0 \$0.00
Total		252	\$66,458,224.22	100% 0	\$0.00	0 \$0.00
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$39,337,518.55	21.64% 0	\$0.00	NA 0 \$0.00
Total		688	\$181,781,789.98	100% 0	\$0.00	0 \$0.00
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,210,995.52	10.53% 0	\$0.00	NA 0 \$0.00
Total		84	\$20,996,954.59	100% 0	\$0.00	0 \$0.00
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,149,689.89	13.53% 0	\$0.00	NA 0 \$0.00
Total		52		100% 0	\$0.00	0 \$0.00
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3138A2W62	CHASE HOME FINANCE, LLC	192		93.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,993,628.06	6.01% 0	\$0.00	NA 0 \$0.00
Total		204	\$33,156,810.15	100% 0	\$0.00	0 \$0.00
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40		\$0.00	NA 0 \$0.00
	Unavailable	2		8.83% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,688,716.77	100% 0	\$0.00	0 \$0.00
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$210,000.00	8.13% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,583,704.79	100% 0	\$0.00	0 \$0.00
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	29		8.42% 0	\$0.00	NA 0 \$0.00
Total		341	\$33,444,982.65	100% 0	\$0.00	0 \$0.00
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89% 0	\$0.00	NA 0 \$0.00

	Unavailable	67	\$8,629,298.62	10.11%	U	\$0.00	NΔO	\$0.00	,
Total	Unavanault	668	\$85,362,735.36		-	\$0.00 \$0.00		\$0.00 \$0.00	_
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3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA 0	\$0.00	
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA 0	\$0.00	
Total		94	\$12,139,065.50	100%	0	\$0.00	0	\$0.00	
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3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	Ш	\$0.00		\$0.00	
	Unavailable	1	\$148,875.26			\$0.00		\$0.00	
Total		31	\$3,990,901.38	100%	0	\$0.00	0	\$0.00	
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA 0	\$0.00	
Total		43	\$5,645,681.97	100%	0	\$0.00	0	\$0.00	
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3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	Ш	\$0.00		\$0.00]
	Unavailable	109	\$32,445,398.49	64.47%		\$0.00		\$0.00	
Total		177	\$50,330,095.06	100%	0	\$0.00	0	\$0.00	
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA 0	\$0.00]
	Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA 0	\$0.00	
Total		172	\$50,122,681.51	100%	0	\$0.00	0	\$0.00	
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00		\$0.00]
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA 0	\$0.00	
Total		170	\$50,250,022.77	100%		\$0.00		\$0.00	
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA 0	\$0.00]
	Unavailable	3	\$415,135.73	36.16%		\$0.00		\$0.00]
Total		8	\$1,148,181.64	100%	0	\$0.00	0	\$0.00	
3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA 0	\$0.00	
Total		7	\$1,706,854.59	100%		\$0.00		\$0.00	
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA 0	\$0.00	
Total		7	\$1,055,012.42	100%	_	\$0.00		\$0.00	
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3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	5	\$1,209,999.43	82.09% 0	\$0.00	NA	0 \$0.00	1
Total		6	\$1,473,999.43	100% 0	\$0.00		0 \$0.00	
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	24	\$6,054,603.59	93.49% 0	\$0.00		0 \$0.00	1
Total		25	\$6,476,083.90	100% 0	\$0.00		0 \$0.00	
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	141	\$39,798,468.99	88.82% 0	\$0.00		0 \$0.00	1
Total		160	\$44,809,045.36	100% 0	\$0.00		0 \$0.00	
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	1,497	\$421,728,087.59	91.96% 0	\$0.00	NA	0 \$0.00	1
Total		1,606	\$458,595,757.10	100% 0	\$0.00		0 \$0.00	
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	16	\$4,421,294.20	92.2% 0	\$0.00		0 \$0.00	1
Total		18	\$4,795,244.20	100% 0	\$0.00		0 \$0.00	
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26% 0	\$0.00		0 \$0.00	1
	Unavailable	1,104	\$316,573,565.44	93.74% 0	\$0.00		0 \$0.00	1
Total		1,180	\$337,725,608.71	100% 0	\$0.00		0 \$0.00	
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	646	\$167,965,898.49	59.84% 0	\$0.00	NA	0 \$0.00	1
Total		1,168	\$280,711,444.42	100% 0	\$0.00		0 \$0.00	
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	758	\$211,199,354.66	61.32% 0	\$0.00	NA	0 \$0.00	1
Total		1,297	\$344,431,229.77	100% 0	\$0.00		0 \$0.00	
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35% 0	\$0.00		0 \$0.00	1
	Unavailable	169	\$47,914,385.24	15.65% 0	\$0.00		0 \$0.00	1
Total		1,286	\$306,176,794.43	100% 0	\$0.00		0 \$0.00	
3138A2WZ8	CHASE HOME	418	\$104,300,823.15	21.53% 0	\$0.00	NA	0 \$0.00	1

	FINANCE, LLC		1	1		
	Unavailable	1,381	\$380,057,676.04	78.47% 0	\$0.00	NA 0 \$0.00
Total		1,799		100% 0	\$0.00	0 \$0.00
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$797,583.55	8.87% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	93	i i		\$0.00 \$0.00	0 \$0.00
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3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	11		 	\$0.00	NA 0 \$0.00
Total		16	\$3,807,771.17	100% 0	\$0.00	0 \$0.00
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$4,701,903.90	59.81% 0	\$0.00	NA 0 \$0.00
Total		107		 	\$0.00	0 \$0.00
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	40	\$2,841,608.83	49.76% 0	\$0.00	NA 0 \$0.00
Total		84			\$0.00	0 \$0.00
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3138A2XE4	CHASE HOME FINANCE, LLC	219	, ,	85.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,599,571.77	14.18% 0	\$0.00	NA 0 \$0.00
Total		260	\$18,336,534.14	100% 0	\$0.00	0 \$0.00
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$469,479.33	9.37% 0	\$0.00	NA 0 \$0.00
Total		79	\$5,011,845.74	100% 0	\$0.00	0 \$0.00
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,820,249.29	47.15% 0	\$0.00	NA 0 \$0.00
Total		48		100% 0	\$0.00	0 \$0.00
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	16		32.43% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,589,743.91	100% 0	\$0.00	0 \$0.00
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100% 0	\$0.00	NA 0 \$0.00

Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00	
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3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00	
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00	
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00	
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00	
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00	
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00	
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00	
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00	
3138A33H8	PNC BANK, N.A	63	\$16,476,722.79	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		63	\$16,476,722.79	100%	V	ΦU. U U		U	Φυ.υυ	
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	1
Total		54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00	
3138A33K1	PNC BANK, N.A	35	\$8,614,383.61	100%	-	\$0.00		_	\$0.00	l
<u>Total</u>		35	\$8,614,383.61	100%	U	\$0.00		U	\$0.00	
3138A33L9	PNC BANK, N.A	33	\$3,242,492.58	100%	_	\$0.00			\$0.00	I
Total		33	\$3,242,492.58	100%	0	\$0.00		<u>()</u>	\$0.00	

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3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,094,293.14	100% 0	\$0.00	0 \$0.00
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,055,484.92	100% 0	\$0.00	0 \$0.00
3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,537,465.62	100% 0	\$0.00	0 \$0.00
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$2,436,638.98	100% 0	\$0.00	0 \$0.00
2120 4 2204	DNC DANK NA	20	Φ 2 104 660 44	1000/ 0	¢0.00	NIA 0 00 00
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44		\$0.00	NA 0 \$0.00
Total		29	\$2,184,668.44	100% 0	\$0.00	0 \$0.00
3138A33T2	PNC BANK, N.A	17	\$2,474,191.56	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,474,191.56		\$0.00	0 \$0.00
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3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$10,386,348.67	91.29% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,376,749.77	100% 0	\$0.00	0 \$0.00
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,505,285.29	88.68% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,590,725.08	100% 0	\$0.00	0 \$0.00
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,624,500.00	56.67% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,396,000.00	100% 0	\$0.00	0 \$0.00
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3138A34B0	FIFTH THIRD BANK	2	\$680,400.00 \$2,668,300.00	20.32% 0 79.68% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	8 10	\$2,008,300.00 \$3,348,700.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai		10	\$5,546,700.00	100% 0	φυ.υυ	0,50.00
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,327,200.00	85.84% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,711,200.00	100% 0	\$0.00	0 \$0.00
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3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100% 0	\$0.00	NA 0 \$0.00
Total	,	80	\$20,064,817.02	100% 0	\$0.00	0 \$0.00
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3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,800,920.09	65.44% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,752,067.51	100% 0	\$0.00	0 \$0.00

3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	62	\$15,240,132.45	85.87% 0	\$0.00	NA 0 \$0.00 N
Total		73	\$17,747,024.18	100% 0	\$0.00	0 \$0.00
3138A34N4	Unavailable	19	\$3,120,519.08	100% 0	\$0.00	NA 0 \$0.00 N
Total		19	\$3,120,519.08	100% 0	\$0.00	0 \$0.00
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	20	\$2,651,892.76	70.81% 0	\$0.00	NA 0 \$0.00 N
Total		28	\$3,745,253.34	100% 0	\$0.00	0 \$0.00
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	12	\$1,111,351.34	57.14% 0	\$0.00	NA 0 \$0.00 N
Total		22	\$1,944,794.70	100% 0	\$0.00	0 \$0.00
3138A34U8	Unavailable	33	\$2,462,998.80	100% 0	\$0.00	NA 0 \$0.00 N
Total		33	\$2,462,998.80	100% 0	\$0.00	0 \$0.00
3138A34V6	Unavailable	11	\$1,541,535.95	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,541,535.95	100% 0	\$0.00	0 \$0.00
3138A34W4	Unavailable	23	\$3,030,263.18	100% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$3,030,263.18	100% 0	\$0.00	0 \$0.00
3138A34X2	Unavailable	14	\$2,298,334.17	100% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$2,298,334.17	100% 0	\$0.00	0 \$0.00
3138A34Y0	Unavailable	46	\$6,704,212.85	100% 0	\$0.00	NA 0 \$0.00 N
Total		46	\$6,704,212.85	100% 0	\$0.00	0 \$0.00
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$1,574,000.00	29.46% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$5,342,020.55	100% 0	\$0.00	0 \$0.00
3138A35A1	CHASE HOME	38	\$9,572,165.28	86.37% 0	\$0.00	NA 0 \$0.00 N
2130/133/11	FINANCE, LLC				·	
	Unavailable	5	\$1,511,105.95	13.63% 0	\$0.00	NA 0 \$0.00 N
Total		43	\$11,083,271.23	100% 0	\$0.00	0 \$0.00
3138A35B9	CHASE HOME	44	\$10,307,017.10	98.35% 0	\$0.00	NA 0 \$0.00 N
	FINANCE, LLC					
	Unavailable	1	\$173,000.00	1.65% 0	\$0.00	NA 0 \$0.00 N
Total		45	\$10,480,017.10	100% 0	\$0.00	0 \$0.00
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100% 0	\$0.00	NA 0 \$0.00 N

Total		20	\$4,707,243.23	100% 0	\$0.00	0 \$0.00
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,299,939.11	100% 0	\$0.00	0 \$0.00
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$445,015.00	3.44% 0	\$0.00	NA 0 \$0.00 I
Total		56	\$12,945,918.70	100% 0	\$0.00	0 \$0.00
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,572,307.80	100% 0	\$0.00	0 \$0.00
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,241,953.48	100% 0	\$0.00	0 \$0.00
3138А35Н6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$539,252.78	10.6% 0	\$0.00	NA 0 \$0.00 N
Total		38	\$5,088,416.91	100% 0	\$0.00	0 \$0.00
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,415,938.48	10.26% 0	\$0.00	NA 0 \$0.00 N
Total		483	\$62,532,295.50	100% 0	\$0.00	0 \$0.00
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$274,128.93	2.93% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,341,039.66	100% 0	\$0.00	0 \$0.00
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,936,100.00	68.38% 0	\$0.00	NA 0 \$0.00 N
Total		21	\$5,756,346.00	100% 0	\$0.00	0 \$0.00
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$11,013,531.28	84.59% 0	\$0.00	NA 0 \$0.00 N
Total		37	\$13,019,331.28	100% 0	\$0.00	0 \$0.00
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48% 0	\$0.00	NA 0 \$0.00

Total		Unavailable	72	\$19,733,237.40	39.52% 0	\$0.00	NA 0 \$0.00
CHASE HOME	Total	Ullavallaute					
Sissasse	Total		100	ФТ 25,201,201,0 .	100 /0 0	φυ.υυ	
Total	3138A35P8		28	\$7,576,829.08	30.61% 0	\$0.00	NA 0 \$0.00
CHASE HOME 10 \$2,521,170.00 22.5% 0 \$0.00 NA \$0.00 1		· ·	55	\$17,178,781.11	69.39% 0	\$0.00	NA 0 \$0.00
S138A35Q6	Total		83	\$24,755,610.19	100% 0	\$0.00	0 \$0.00
Total	3138A35Q6					·	
State Chase Home Finance, LLC 153 \$38,827,359.93 78.44% 0 \$0.00 NA 0 \$0.00 1		Unavailable	- 1		1 1 1		
Signature Sign	Total		37	\$11,206,749.59	100% 0	\$0.00	0 \$0.00
Total	3138A35R4	FINANCE, LLC				·	
CHASE HOME 10 \$2,563,535.58 4.65% 0 \$0.00 NA 0 \$0.00 1		Unavailable					
Total	Total		192	\$49,496,507.91	100% 0	\$0.00	0 \$0.00
Total	3138A35S2	FINANCE, LLC				·	
CHASE HOME Substitute		Unavailable					
FINANCE, LLC	Total		219	\$55,120,112.24	100% 0	\$0.00	0 \$0.00
Total	3138A35T0		8	\$2,506,773.31	8.7% 0	\$0.00	NA 0 \$0.00
3138A35U7		Unavailable					
FINANCE, LLC	Total		118	\$28,824,344.66	100% 0	\$0.00	0 \$0.00
Total 400 \$108,592,415.69 100% 0 \$0.00 0 \$0.00 3138A35V5 CHASE HOME FINANCE, LLC 440 \$103,296,857.05 29.88% 0 \$0.00 NA 0 \$0.00 Property of the control of t	3138A35U7					\$0.00	
CHASE HOME FINANCE, LLC		Unavailable		Ψου,υ,υ,1:=.υ>		·	
Signature Sign	Total		400	\$108,592,415.69	100% 0	\$0.00	0 \$0.00
Total 1,344 \$345,726,388.22 100% 0 \$0.00 0 \$0.00 3138A35W3 CHASE HOME FINANCE, LLC 167 \$16,162,283.10 52.59% 0 \$0.00 NA 0 \$0.	3138A35V5	FINANCE, LLC				·	
CHASE HOME FINANCE, LLC Unavailable 148 \$14,572,665.33 47.41% 0 \$0.00 NA 0 \$0.00 Protal 3138A35X1 CHASE HOME FINANCE, LLC 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 Protal 121 \$9,122,093.20 63.13% 0 \$0.00 Protal 121 \$9,122,093.20 \$0.00 Prota		Unavailable					
Signature Sign	Total		1,344	\$345,726,388.22	100% 0	\$0.00	0 \$0.00
Unavailable 148 \$14,572,665.33 47.41% 0 \$0.00 NA 0 \$0.00	3138A35W3		167	\$16,162,283.10	52.59% 0	\$0.00	NA 0 \$0.00
3138A35X1 CHASE HOME FINANCE, LLC 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 I			148	\$14,572,665.33	i	\$0.00	NA 0 \$0.00
3138A35X1 FINANCE, LLC 121 \$9,122,093.20 63.13% 0 \$0.00 NA 0 \$0.00 I	Total		315	\$30,734,948.43	100% 0	\$0.00	0 \$0.00
	3138A35X1		121	\$9,122,093.20	63.13% 0	\$0.00	NA 0 \$0.00
**************************************		Unavailable	77			\$0.00	NA 0 \$0.00

Total		198	\$14,448,964.74	100% 0	\$0.00	0 \$0.00
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$569,550.00	9.64% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,910,123.09	100% 0	\$0.00	0 \$0.00
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73% 0	\$0.00	NA 0 \$0.00
,	Unavailable	11	\$2,465,192.26	35.27% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,990,345.99	100% 0	\$0.00	0 \$0.00
	GYV + GE - YYO > CE					
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,172,935.70	65.02% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,417,738.05	100% 0	\$0.00	0 \$0.00
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	255	\$32,849,503.24	58.46% 0	\$0.00	NA 0 \$0.00 1
Total		437	\$56,190,487.67	100% 0	\$0.00	0 \$0.00
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,521,897.60	25.51% 0	\$0.00	NA 0 \$0.00
Total		272	\$56,920,759.71	100% 0	\$0.00	0 \$0.00
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,042,230.30	15.24% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,836,675.65	100% 0	\$0.00	0 \$0.00
						-
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$272,000.00	7.38% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,684,623.62	100% 0	\$0.00	0 \$0.00
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,934,561.60	6.82% 0	\$0.00	NA 0 \$0.00
Total		291	\$28,367,288.84	100% 0	\$0.00	0 \$0.00
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$5,971,030.40	100% 0	\$0.00	0 \$0.00

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CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	\$0.00
Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA (\$0.00
	264	\$18,852,712.24	100%	0	\$0.00	(\$0.00
		. , ,					
CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA (\$0.00
Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA (\$0.00
	92	\$5,773,526.34	100%	0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA (\$0.00
Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA (\$0.00
	18	\$3,926,479.77	100%	0	\$0.00	(\$0.00
CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA (\$0.00
Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA (\$0.00
	312	\$40,029,286.57	100%	0	\$0.00	(\$0.00
CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	\$0.00
Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA (\$0.00
	33	\$4,266,684.03	100%	0	\$0.00	(\$0.00
CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA (\$0.00
Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA (\$0.00
	6	\$1,011,346.92	100%	0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA (\$0.00
Unavailable	4	\$682,558.66	55.78%	0	\$0.00		\$0.00
	8	\$1,223,637.11	100%	0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA (\$0.00
Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA (\$0.00
	12	\$1,151,737.31	100%	0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	\$0.00
Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA (\$0.00
	7	\$1,035,622.74	100%	0	\$0.00		\$0.00
CHASE HOME	66	\$18,722,579.78	4.64%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 1 CHASE HOME FINANCE, LLC Unavailable 6 CHASE HOME FINANCE, LLC Unavailable 6 CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S880,632.74 T155,000.00 Unavailable 6 \$880,622.74 T155,000.00 S880,622.74 T155,000.00	FINANCE, LLC Unavailable 16 S990,875.07 5.26% 264 \$18,852,712.24 100% CHASE HOME FINANCE, LLC Unavailable 2 \$112,347.20 1.95% 92 \$5,773,526.34 100% CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 5.59% 18 \$3,926,479.77 100% CHASE HOME FINANCE, LLC Unavailable 271 \$34,736,514.14 86.78% Unavailable 41 \$5,292,772.43 13.22% 312 \$40,029,286.57 100% CHASE HOME FINANCE, LLC Unavailable 1 \$120,537.78 2.83% 33 \$4,266,684.03 100% CHASE HOME FINANCE, LLC Unavailable 4 \$607.809.28 60.1% CHASE HOME FINANCE, LLC Unavailable 4 \$642.558.66 55.78% 8 \$1,223,637.11 100% CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 55.78% 8 \$1,223,637.11 100% CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 12 \$1,151,737.31 100% CHASE HOME FINANCE, LLC 1 \$155,000.00 14.97% Unavailable 6 \$880,622.74 85.03% 7 \$1,035,622.74 100%	FINANCE, LLC Unavailable 16 \$990,875.07 5.26% 0 264 \$18,852,712.24 100% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$112,347.20 1.95% 0 92 \$5,773,526.34 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 5.59% 0 18 \$3,926,479.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$112,347.20 1.95% 0 92 \$5,773,526.34 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 5.59% 0 18 \$3,926,479.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 312 \$40,029,286.57 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$120,537.78 2.83% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$40,029,286.57 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 60.1% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$403,537.64 39.9% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 55.78% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 55.78% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$87,652.77 7.61% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$1,064,084.54 92.39% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$155,000.00 14,97% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$880,622.74 85.03% 0 7 \$1,035,622.74 100% 0	FINANCE, LLC Unavailable 16 \$990,875.07 5.26% 0 \$0.00 264 \$18,852,712.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$112,347.20 1.95% 0 \$0.00 P2 \$5,773,526.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$3,707,147.29 94.41% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 5.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$5,292,772.43 13.22% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$5,292,772.43 13.22% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$120,537.78 2.83% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$6407,809.28 60.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,054,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,054,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,054,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,054,084.54 92.39% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$880,622.74 85.03% 0 \$0.00	FINANCE, LLC Unavailable 16 \$990.875.07 5.26% \$0.00 NAC 264 \$18,852,712.24 100% \$0 \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 2 \$112,347.20 \$1.95% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 \$5.59% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 1 \$219,332.48 \$5.59% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 271 \$34,736,514.14 \$6.78% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 41 \$5,292,772.43 \$13.22% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 41 \$5,292,772.43 \$13.22% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 41 \$40,029,286.57 \$100% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 41 \$41,146,146.25 \$7,17% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 41 \$120,537.78 \$2.83% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 \$0.1% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 \$0.1% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 \$0.1% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$607,809.28 \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$641,011,346.92 \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 \$5.78% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 \$5.78% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 4 \$682,558.66 \$5.78% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 1 \$1,064,084.54 \$92.39% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 11 \$1,064,084.54 \$92.39% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 11 \$1,064,084.54 \$92.39% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 11 \$1,064,084.54 \$92.39% \$0.00 NAC CHASE HOME FINANCE, LLC Unavailable 1 \$15,000.00 NAC CHASE HOME FINANCE, LLC \$1,151,737.31 \$100% \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 NAC

	FINANCE, LLC		1	1	ı I		
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA 0 \$0.00
Total		1,496		1		\$0.00	0 \$0.00
	CHASE HOME	\longrightarrow		\vdash	+		
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA 0 \$0.00
Total		17				\$0.00	0 \$0.00
		10	11170 (14.20	1000	$ \downarrow $	+2.20	- 1242
3138A36U6	Unavailable	18		1		\$0.00	NA 0 \$0.00
Total		18	\$4,170,614.30	100%	<u>0</u>	\$0.00	0 \$0.00
3138A36V4	CHASE HOME	176	\$41,736,647.76	12.84%	1	\$0.00	NA 0 \$0.00
3130A3UV+	FINANCE, LLC					·	
	Unavailable	1,106		1		\$0.00	NA 0 \$0.00
Total		1,282	\$324,942,549.61	100%	0	\$0.00	0 \$0.00
2120 12000	CHASE HOME	(21)	\$122.446.040.76	10 110	\downarrow	* 2.20	271 0 00 00
3138A36W2	FINANCE, LLC	631	, ,		\vdash	\$0.00	NA 0 \$0.00
	Unavailable	566		51.56%	_	\$0.00	NA 0 \$0.00
Total		1,197	\$273,411,783.83	100%	0	\$0.00	0 \$0.00
2120 4 2 CVO	CHASE HOME	224	Φ52 275 462 27	16 260%	+	ΦΩ ΩΩ	374 000 00
3138A36X0	FINANCE, LLC	234	, ,			\$0.00	NA 0 \$0.00
	Unavailable	1,101	\$272,784,980.79			\$0.00	NA 0 \$0.00
Total		1,335	\$326,160,444.06	100%	1	\$0.00	0 \$0.00
3138A36Y8	CHASE HOME	41	\$9,566,662.50	51.15%		\$0.00	NA 0 \$0.00
3136A3010	FINANCE, LLC		, ,		\vdash	·	
_	Unavailable	28				\$0.00	NA 0 \$0.00
Total		69	\$18,703,031.87	100%	0	\$0.00	0 \$0.00
	CHASE HOME	200	t : 7 500 0 72 05	50 5104	1	*2.20	
3138A36Z5	FINANCE, LLC	200	\$45,689,972.05			\$0.00	NA 0 \$0.00
	Unavailable	66	, , ,		_	\$0.00	NA 0 \$0.00
Total		266	\$65,634,428.86	100%	0	\$0.00	0 \$0.00
	CHASE HOME	+		\longrightarrow	十		
3138A37A9	FINANCE, LLC	17	\$3,121,086.78			\$0.00	NA 0 \$0.00
	Unavailable	3				\$0.00	NA 0 \$0.00
Total		20	\$3,720,173.52	100%	0	\$0.00	0 \$0.00
		\longrightarrow		$\overline{}$	+		
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,081,993.63		_	\$0.00	NA 0 \$0.00
Total		135	\$21,794,245.64	100%	0	\$0.00	0 \$0.00

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3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	\$0.00	
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA (\$0.00	
Total		219	\$21,517,686.37	100%	0	\$0.00	(\$0.00	
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA (\$0.00	
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA (\$0.00	
Total		44	\$4,146,727.35	100%	0	\$0.00	(\$0.00	
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA (\$0.00	
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA (\$0.00	
Total		51	\$3,766,182.68	100%	0	\$0.00	(\$0.00	
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA (\$0.00	•
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA (\$0.00	
Total		52	\$3,666,515.10	100%	0	\$0.00	(\$0.00	
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA (\$0.00	
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA (\$0.00	
Total		122	\$8,826,214.52	100%	0	\$0.00	(\$0.00	
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA (\$0.00	
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA (\$0.00	
Total		19	\$5,482,382.19	100%	0	\$0.00	(\$0.00	
					Щ				
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA (\$0.00	
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00		\$0.00	,
Total		48	\$12,139,153.12	100%	0	\$0.00	(\$0.00	
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA (\$0.00	
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA (\$0.00	
Total		20	\$4,445,137.81	100%	0	\$0.00	(\$0.00	
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	\$0.00	
Total		15	\$3,965,710.81	100%	0	\$0.00		\$0.00	
3138A37M3	CHASE HOME	24	\$5,701,812.59	92.25%	0	\$0.00	NA (\$0.00	

	FINANCE, LLC							
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA 0	\$0.00
Total		26	\$6,180,812.59	100%	0	\$0.00	0	\$0.00
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA 0	\$0.00
Total	1	18	\$4,998,938.96	100%	0	\$0.00	0	\$0.00
			. , ,					7
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$7,495,352.01	100%	0	\$0.00	0	\$0.00
					Ц			
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,751,363.92	100%	0	\$0.00	0	\$0.00
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA 0	\$0.00
Total		50	\$11,095,349.16	100%	0	\$0.00	0	\$0.00
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	-	\$0.00		\$0.00
	Unavailable	18	\$3,698,242.24	60.71%	-	\$0.00		\$0.00
Total		31	\$6,091,985.47	100%	0	\$0.00	0	\$0.00
			**** 0.0 50			** **		40.00
3138A3A80	EVERBANK	4	\$373,819.60		-	\$0.00		\$0.00
m	Unavailable	5	\$912,889.05	70.95%		\$0.00		\$0.00
Total		9	\$1,286,708.65	100%	0	\$0.00	0	\$0.00
2129 4 2 4 09	EVEDDANIZ	110	\$20,602,260,61	27.9%	Λ	\$0.00	NIA O	\$0.00
3138A3A98	EVERBANK Unavailable	119 271	\$29,602,369.61 \$76,503,357.97	72.1%		\$0.00 \$0.00		\$0.00
Total	Unavanable	390	\$106,105,727.58	100%	_	\$0.00 \$0.00		\$0.00 \$0.00
Total		390	\$100,103,727.30	100 %	U	\$0.00	U	φυ.υυ
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA 0	\$0.00
513011311113	Unavailable	4	\$636,275.00			\$0.00		\$0.00
Total	O Hu + u Hu O I C	9	\$1,450,625.00	100%		\$0.00		\$0.00
,				200,0	Ť	+ 3.33		
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$560,141.06		_	\$0.00		\$0.00
Total		13	·		-	\$0.00		\$0.00

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3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32% 0	\$0.00	NA 0 \$0.00 N
)130A3AC1	Unavailable	10	\$738,700.00	1 11	\$0.00	NA 0 \$0.00 N
Total	Ullavallaule	19	\$1,326,700.00	1 11	\$0.00 \$0.00	0 \$0.00
lotai			Ψ190409100+11	100 /0 0	φυ•υυ	υψοισσ
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	16	\$1,564,675.00	1 1	\$0.00	NA 0 \$0.00 N
Total		28	\$2,762,275.00		\$0.00	0 \$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	1 1	\$0.00	NA 0 \$0.00 N
	Unavailable	32	\$4,253,537.33	61.39% 0	\$0.00	NA 0 \$0.00 N
Total		52	\$6,929,262.33	100% 0	\$0.00	0 \$0.00
	'	\Box				
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58		\$0.00	NA 0 \$0.00 1
	Unavailable	18	\$2,935,050.00	† † † † † † † † † † † † † † † † † † † 	\$0.00	NA 0 \$0.00 N
Total		34	\$5,553,819.58	100% 0	\$0.00	0 \$0.00
<u> </u>		1				
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	11	\$2,078,200.00		\$0.00	NA 0 \$0.00 N
Total	'	20	\$3,794,362.22	100% 0	\$0.00	0 \$0.00
		1		<u> </u>		
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26		\$0.00	NA 0 \$0.00 N
	Unavailable	10	\$869,621.21	69.18% 0	\$0.00	NA 0 \$0.00 N
Total	'	15	\$1,256,957.47	100% 0	\$0.00	0 \$0.00
		1	1=32.247.04	= = = =	* 2.20	
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	1 1	\$0.00	NA 0 \$0.00 N
	Unavailable	11	\$1,393,776.00		\$0.00	NA 0 \$0.00 N
Total		15	\$1,914,623.34	100% 0	\$0.00	0 \$0.00
2120 4 2 4 1/2	CHARITALIND DAMA	1	\$2.46 000 00	21 700/.0	ΦΩ ΩΩ	214 0 ¢0 00 N
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	 	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
73 ()	Unavailable	5			\$0.00	
Total		7	\$1,088,647.56	100% 0	\$0.00	0 \$0.00
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75% 0	\$0.00	NA 0 \$0.00 N
0130A3AL1	Unavailable	5	\$921,900.00		\$0.00	NA 0 \$0.00 N
Total	Ullavallaule	6	\$1,107,450.00		\$0.00 \$0.00	0 \$0.00
Ittai		-	Φ1,107,750.00	100 /0 0	φυ•υυ	0 0000
3138A3AM9	Unavailable	5	\$1,003,300.00	100% 0	\$0.00	NA 0 \$0.00 N
Total	Ollu i ulluo 22	5	\$1,003,300.00	t t	\$0.00	0 \$0.00
10141	+		ΨΙ,	100 /0	Ψυτου	0 0000
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	72	\$23,687,876.22		\$0.00	NA 0 \$0.00
Total		88	\$28,457,416.22	1 1	\$0.00	0 \$0.00
1000-			Ψ=== ,		¥	
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25% 0	\$0.00	NA 0 \$0.00

	Unavailable	160	\$50,129,903.91	83.75% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaule	191	\$50,129,903.91 \$59,858,908.89		\$0.00 \$0.00	0 \$0.00
1 Otai		171	\$39,030,900.0 <i>y</i>	100 70 0	Φυ.υυ	0 90.00
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75% 0	\$0.00	NA 0 \$0.00
3130/13/120	Unavailable	30	\$9,309,118.00	i i i i	\$0.00	NA 0 \$0.00
Total	5	38	\$11,457,468.00	100% 0	\$0.00	0 \$0.00
1000		ı —	Ψ,,		***	
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,015,900.00		\$0.00	NA 0 \$0.00
Total		16	\$2,939,969.82	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS	·			_	
212212186	CORP.DBA	22	\$0,000,000,00	1000	\$0.00	374 0 00
3138A3AS6	WEICHERT	23	\$8,000,600.00	100% 0	\$0.00	NA 0 \$0.00
ı	FINANCIAL SERVICES	.	ļ			
Total	SER VICES	23	\$8,000,600.00	100% 0	\$0.00	0 \$0.00
1 Utai			φο,υυυ,υυυ.υυ	100 /0 0	φυ.υυ	υψονου
	MORTGAGE ACCESS					
	CORP.DBA		ļ			
3138A3AT4	WEICHERT	32	\$7,404,792.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL	.	J			
	SERVICES			<u> </u>		
Total		32	\$7,404,792.00	100% 0	\$0.00	0 \$0.00
						
	MORTGAGE ACCESS		J			
15313144	CORP.DBA	21	† : 0 7 : 71 0 00		*2.20	37 10 00 00
3138A3AU1	WEICHERT	21	\$6,976,710.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		J			
Total	DERVICES	21	\$6,976,710.00	100% 0	\$0.00	0 \$0.00
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 	MORTGAGE ACCESS		†	- -		
	CORP.DBA		J			
3138A3AV9	WEICHERT	11	\$3,278,740.00	100% 0	\$0.00	NA 0 \$0.00
[FINANCIAL		,			
	SERVICES					
Total		11	\$3,278,740.00	100% 0	\$0.00	0 \$0.00
<u> </u>						\longrightarrow
	MORTGAGE ACCESS		J			
2120 4 2 4 3 3 7	CORP.DBA	1.5	#2.065.200.00	10007 0	ΦΩ ΩΩ	NT 4 10 00 00
3138A3AW7	WEICHERT FINANCIAL	15	\$3,065,200.00	100% 0	\$0.00	NA 0 \$0.00
	SERVICES		J			
Total	OLKVICLO	15	\$3,065,200.00	100% 0	\$0.00	0 \$0.00
1 out			Ψοςουσμένει	100,0	Ψνισ	04000
3138A3AX5	MORTGAGE ACCESS	10	\$1,880,588.05	100% 0	\$0.00	NA 0 \$0.00
	CORP.DBA	, 1	Ψ±••		4	

1	WEICHERT		I			
	FINANCIAL					
	SERVICES				35.20	
Total		10	\$1,880,588.05	100% 0	\$0.00	0 \$0.00
3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,755,300.00	100% 0	\$0.00	0 \$0.00
3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,499,700.00	100% 0	\$0.00	0 \$0.00
3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,265,542.57	100% 0	\$0.00	0 \$0.00
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$894,432.00	72.11% 0	\$0.00	NA 0 \$0.00
Total	+	6	\$1,240,432.00	100% 0	\$0.00	0 \$0.00
3138A3B71	Unavailable	5	\$1,154,149.16	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,154,149.16	100% 0	\$0.00	0 \$0.00
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,237,228.10	91.21% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,452,728.10	100% 0	\$0.00	0 \$0.00
2120 1 2007	CHESCH CHIPD DANIA		\$220.00 <i>C</i> C0	0.1607.0	\$0.00	37 4 10 th 0 00
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	16	\$3,261,023.04 \$3,580,000,73	90.84% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	+	19	\$3,589,909.72	100% 0	\$0.00	0 50.00
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$25,304,737.83	79.65% 0	\$0.00	NA 0 \$0.00
Total		118	\$31,770,606.55	100% 0	\$0.00	0 \$0.00
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,390,252.11	70.79% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,439,251.94	100% 0	\$0.00	0 \$0.00

T		т т		11			
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100% 0	\$0.00	NA 0 \$0.00]
Total		21	\$3,017,197.89	100% 0	\$0.00	0 \$0.00	
			*		+	77.1040.00	
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100% 0	\$0.00	NA 0 \$0.00]
Total		62	\$17,599,459.29	100% 0	\$0.00	0 \$0.00	
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100% 0	\$0.00	NA 0 \$0.00	l
Total		13	\$2,198,010.55	100% 0	\$0.00	0 \$0.00	
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100% 0	\$0.00	NA 0 \$0.00]
Total		8	\$1,872,131.08	100% 0	\$0.00	0 \$0.00	
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100% 0	\$0.00	NA 0 \$0.00]
Total	,	39	\$9,134,424.36	100% 0	\$0.00	0 \$0.00	
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		110	\$31,767,954.28	100% 0	\$0.00	0 \$0.00	
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$1,430,482.14	72.19% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$1,981,427.53	100% 0	\$0.00	0 \$0.00	
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	14	\$3,610,520.58	44.06% 0	\$0.00	NA 0 \$0.00	1
Total		36	\$8,195,183.94	100% 0	\$0.00	0 \$0.00	
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$4,006,456.00	54.23% 0	\$0.00	NA 0 \$0.00	1
Total		27	\$7,388,379.21	100% 0	\$0.00	0 \$0.00	
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,084,793.40	47.94% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$2,262,662.62	100% 0	\$0.00	0 \$0.00	
2120 4 2 CTTC	DNG DANK NA	600	ф177. 000 400 co	10000	\$0.00	NA 0 00 00	
3138A3CH8	PNC BANK, N.A	600	\$176,903,429.60	100% 0	\$0.00	NA 0 \$0.00	1

Total		600	\$176,903,429.60	100% 0	\$0.00	0	\$0.00	
3138A3CJ4	PNC BANK, N.A	145	\$39,596,354.17	100% 0	\$0.00	NA 0	00.02	,
Total	FINC DAINK, IN.A	145	\$39,596,354.17 \$39,596,354.17	100% 0	1		\$0.00 \$0.00	
2 0 0 0 1			\$C\$ \$C\$ 0,000 IVI	20070	Ψ 0000		4000	
3138A3CK1	PNC BANK, N.A	99	\$57,857,878.32	100% 0	\$0.00	NA 0	\$0.00]
Total		99	\$57,857,878.32	100% 0	\$0.00	0	\$0.00	
3138A3CL9	PNC BANK, N.A	17	\$4,354,660.84	100% 0	\$0.00	NA 0	\$0.00]
Total		17	\$4,354,660.84	100% 0	\$0.00	0	\$0.00	
3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100% 0	\$0.00	NA 0	\$0.00]
Total		11	\$1,479,432.81	100% 0			\$0.00	
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100% 0	\$0.00	NA 0	\$0.00	1
Total	1110 2111 (22, 1111	9	\$5,397,248.18	100% 0			\$0.00	
	GUARANTY BANK							
3138A3F28	F.S.B	26	\$7,487,896.06	100% 0	\$0.00	NA 0]
Total		26	\$7,487,896.06	100% 0	\$0.00	0	\$0.00	
3138A3F36	GUARANTY BANK F.S.B	14	\$1,064,729.36	100% 0	\$0.00	NA 0	\$0.00]
Total		14	\$1,064,729.36	100% 0	\$0.00	0	\$0.00	
3138A3F44	GUARANTY BANK F.S.B	9	\$1,345,201.35	100% 0	\$0.00	NA 0	\$0.00]
Total		9	\$1,345,201.35	100% 0	\$0.00	0	\$0.00	
3138A3F51	GUARANTY BANK F.S.B	5	\$1,623,863.94	100% 0	\$0.00	NA 0	\$0.00]
Total		5	\$1,623,863.94	100% 0	\$0.00	0	\$0.00	
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36% 0	\$0.00	NA 0	\$0.00]
	Unavailable	1	\$231,490.96	15.64% 0	\$0.00	NA 0]
Total		11	\$1,480,130.18	100% 0	\$0.00	0	\$0.00	
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100% 0	\$0.00	NA 0	\$0.00]
Total		36	\$5,660,251.09	100% 0	\$0.00	0	\$0.00	
3138A3FX0	THE BRANCH BANKING AND	15	\$2,550,713.00	100% 0	\$0.00	NA 0	\$0.00]

	TRUST COMPANY					11 1
Total		15	\$2,550,713.00	100% 0	\$0.00	0 \$0.00
3138A3FY8	GUARANTY BANK F.S.B	12	\$1,056,899.43	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,056,899.43	100% 0	\$0.00	0 \$0.00
3138A3FZ5	GUARANTY BANK F.S.B	12	\$1,802,434.96	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,802,434.96	100% 0	\$0.00	0 \$0.00
3138A3HK6 Total	Unavailable	8 8	\$1,468,525.29 \$1,468,525.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100% 0	\$0.00	NA 0 \$0.00
Total		133	\$36,283,366.00	100% 0	\$0.00	0 \$0.00
3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,086,780.56	100% 0	\$0.00	0 \$0.00
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,402,448.15	100% 0	\$0.00	0 \$0.00
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,619,632.43	100% 0	\$0.00	0 \$0.00
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100% 0	\$0.00	NA 0 \$0.00
Total		221	\$59,393,383.83	100% 0	\$0.00	0 \$0.00
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,887,407.16	100% 0	\$0.00	0 \$0.00
3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100% 0	\$0.00	NA 0 \$0.00

Total		16	\$4,059,500.00	100% 0	\$0.00	0 \$0.00
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,222,516.94	100% 0	\$0.00	0 \$0.00
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,131,974.60	100% 0	\$0.00	0 \$0.00
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,346,021.94	100% 0	\$0.00	0 \$0.00
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,106,850.00	100% 0	\$0.00	0 \$0.00
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,716,551.79	19.44% 0	\$0.00	NA 0 \$0.00
Total		72	\$13,976,458.73	100% 0	\$0.00	0 \$0.00
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$310,532.54	2.82% 0	\$0.00	NA 0 \$0.00
Total		85	\$11,019,900.68	100% 0	\$0.00	0 \$0.00
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$160,992.99	7.76% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,074,202.47	100% 0	\$0.00	0 \$0.00
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,191,308.96	13.63% 0	\$0.00	NA 0 \$0.00
Total		50	\$8,738,644.66	100% 0	\$0.00	0 \$0.00
3138A3KF3		14	\$1,404,747.00	93.54% 0	\$0.00	NA 0 \$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
<u> </u>	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA (0 \$0.00
Total	Oliavaliaole	15	\$1,501,747.00	1		\$0.00		0 \$0.00
Total		1-	Ψ190019717100	100 /0	旹	ΨΟ•ΟΟ	Ť	Ψ0•00
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA (0 \$0.00
Total		38	\$2,404,668.78	100%	0	\$0.00	(0 \$0.00
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3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NAC	\$0.00
	Unavailable	1	\$115,044.88	3.37%	0	\$0.00		0\$0.00
Total		27	\$3,410,170.26	100%	0	\$0.00	0	0 \$0.00
<u> </u>		1		<u> </u>	4			\bot
3138A3M46	Unavailable	29	\$4,803,253.29			\$0.00		0 \$0.00
Total		29	\$4,803,253.29	100%	0	\$0.00	0	0 \$0.00
2120 4 23 452	TT	10	\$2.602.012.21	1000	H	<u> </u>	NIA (2000
3138A3M53	Unavailable	18 18	\$2,693,013.31	100% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00
<u>Total</u>		10	\$2,693,013.31	100 70	ι—	<u> </u>		<u> \$0.00 </u>
3138A3M79	Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA (0 \$0.00
Total	<u> </u>	7	\$1,694,909.22	100%		\$0.00		0 \$0.00
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3138A3M87	Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NAC	0\$0.00
Total		93	\$20,397,446.27	100%	0	\$0.00	0	\$0.00
<u> </u>		1		<u> </u>	4			\bot
3138A3M95	Unavailable	49	\$9,350,013.36			\$0.00		0 \$0.00
Total		49	\$9,350,013.36	100%	0	\$0.00		0 \$0.00
2120 4 23 7 4 1	77 '1 1.1.		Φ1 074 122 71	1000	+	#0.00	NTA (2000
3138A3NA1	Unavailable	5	\$1,274,133.71 \$1,274,133.71	100% 100 %	T - T - T	\$0.00		0 \$0.00 0 \$0.00
Total		5	\$1,274,133.71	100 70	1	\$0.00		50.00
3138A3NE3	PNC BANK, N.A	16	\$1,520,704.61	100%	n	\$0.00	NA(0 \$0.00
Total	110 11111, 1111	16	\$1,520,704.61 \$1,520,704.61	100%	_	\$0.00		0 \$0.00
1000			Ψ=9==-9=-		十	Ψ σ σ σ σ		Ψοιοσ
3138A3NF0	PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NAC	0\$0.00
Total		28	\$2,685,435.83	1		\$0.00		\$0.00
3138A3P27	Unavailable	40	\$5,218,569.09	1		\$0.00		0 \$0.00
Total		40	\$5,218,569.09	100%	0	\$0.00	0	0 \$0.00
		1		<u> </u>	4			
3138A3P35	Unavailable	56	\$5,189,789.62		-	\$0.00		0 \$0.00
Total		56	\$5,189,789.62	100%	0	\$0.00	<u> </u>	0 \$0.00

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3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,178,668.58	94.95% 0	\$0.00	NA 0 \$0.00 N
Total		19	\$1,241,407.31	100% 0	\$0.00	0 \$0.00
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$2,352,478.81	89.16% 0	\$0.00	NA 0 \$0.00 N
Total		20	\$2,638,478.81	100% 0	\$0.00	0 \$0.00
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$739,004.88	60.45% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$1,222,429.45	100% 0	\$0.00	0 \$0.00
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	10	\$880,200.13	79.1% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$1,112,705.52	100% 0	\$0.00	0 \$0.00
3138A3PV3	Unavailable	39	\$10,839,368.98	100% 0	\$0.00	NA 0 \$0.00 N
Total		39	\$10,839,368.98	100% 0	\$0.00	0 \$0.00
3138A3PW1	Unavailable	24	\$2,989,583.72	100% 0	\$0.00	NA 0 \$0.00 N
Total		24	\$2,989,583.72	100% 0	\$0.00	0 \$0.00
3138A3PX9	Unavailable	40	\$3,557,697.18		\$0.00	NA 0 \$0.00 N
Total		40	\$3,557,697.18	100% 0	\$0.00	0 \$0.00
			*		4 - 00	
3138A3PY7	Unavailable	9	\$1,197,868.27	100% 0	\$0.00	NA 0 \$0.00 N
Total		9	\$1,197,868.27	100% 0	\$0.00	0 \$0.00
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$627,382.58	46.76% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,341,610.33	100% 0	\$0.00	0 \$0.00

2129 4 2026	Unavailable	12	¢1 106 001 20	100%	0	\$0.00	NA 0 \$	20.00
3138A3Q26 Total	Unavanaole	13 13	\$1,186,901.20 \$1,186,901.20	100%	-	\$0.00 \$0.00		6 0.00
lotai		13	\$1,160,901.20	100%	V	\$0.00	0 1	0.00
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA 0 \$	60.00
Total		16	\$2,073,956.44	100%	0	\$0.00		60.00
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	_	\$0.00	NA 0 \$	
Total		13	\$3,035,069.55	100%	0	\$0.00	0 \$	60.00
212012050	***	0	#1 (7 0 0 2 0 00	1000		Φ0.00	> 7.4.0.d	20.00
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	-	\$0.00	NA 0 \$	
Total		9	\$1,678,038.08	100%	U	\$0.00	10 2	60.00
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	Λ	\$0.00	NA 0 \$	00.00
Total	Chavanaoic	26	\$8,515,561.81	100%	-	\$0.00		6 0.00
Total		20	ψο,ε1ε,εσ1.σ1	100 /0		Ψ0.00	0 4	0.00
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA 0 \$	60.00
Total		9	\$1,934,509.14	100%	0	\$0.00	0 \$	60.00
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA 0 \$	00.00
Total		4	\$1,347,119.28	100%	0	\$0.00	0 \$	60.00
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3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	_	\$0.00	NA 0 \$	
Total		27	\$2,200,421.75	100%	0	\$0.00	0 \$	60.00
	COLONIAL SAVINGS				+			
3138A3RB5	FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA 0 \$	50.00
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA 0 \$	60.00
Total		155	\$25,620,386.77	100%	0	\$0.00	0 \$	0.00
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA 0 \$	60.00
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA 0 \$	60.00
Total		30	\$3,616,668.65	100%	_	\$0.00		60.00
			1-77		Ì	,		
3138A3RD1	PROSPECT	34	\$19,984,150.00	100%	0	\$0.00	NA 0 \$	00.00
	MORTGAGE, LLC				Щ			
Total		34	\$19,984,150.00	100%	0	\$0.00	0 \$	50.00
	DDOSDECT				\vdash			
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA 0 \$	60.00
Total	,	13	\$3,249,050.00	100%	0	\$0.00	0 \$	60.00
					Ш			
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA 0 \$	60.00
Total	1.10111 0.102, 220	8	\$1,015,527.00	100%	0	\$0.00	0 \$	60.00

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3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA 0	\$0.00	
Total		5	\$1,030,000.00	100%	0	\$0.00	0	\$0.00	
3138A3S32	BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA 0	\$0.00	1
Total		375	\$37,459,968.93	100%	0	\$0.00	0	\$0.00	
3138A3S40	BANK OF AMERICA, N.A	25	. , ,		Н	\$0.00	NA 0		1
	Unavailable	76	. , ,		++	\$0.00	NA 0		1
Total		101	\$21,081,670.09	100%	0	\$0.00	0	\$0.00	
					Ц				
3138A3S57	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA 0	\$0.00	N
Total		54	\$15,123,737.34	100%	0	\$0.00	0	\$0.00	
3138A3S65	BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA 0	\$0.00	1
Total		405	\$118,749,133.52	100%	0	\$0.00	0	\$0.00	
					П				
3138A3S73	BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA 0	\$0.00	ľ
Total		43			-	\$0.00		\$0.00	
					\prod				
3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA 0	\$0.00	I
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA 0	\$0.00	l
Total		35	\$10,065,307.20	100%	0	\$0.00	0	\$0.00	
3138A3S99	BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA 0	\$0.00]
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA 0	\$0.00	I
Total		31	\$10,097,863.00		-	\$0.00	0	\$0.00	<u> </u>
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA 0	\$0.00]
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA 0	\$0.00	
Total		133	\$35,300,268.19	100%	0	\$0.00	0	\$0.00	
3138A3SY4	BANK OF AMERICA,	14	\$3,849,863.87	47.15%	0	\$0.00	NA 0	\$0.00]

	N.A					
	Unavailable	15	\$4,316,031.08	52.85% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,165,894.95	100% 0	\$0.00	0 \$0.00
3138A3SZ1	BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,203,839.74	71.5% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,074,748.74	100% 0	\$0.00	0 \$0.00
3138A3T23	BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	483	\$126,543,144.66	50.52% 0	\$0.00	NA 0 \$0.00
Total		953	\$250,499,398.13	100% 0	\$0.00	0 \$0.00
3138A3T31	BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,617,730.40	68.72% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,719,247.57	100% 0	\$0.00	0 \$0.00
3138A3T49	BANK OF AMERICA, N.A	1	\$300,000.00	44.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$370,000.00	55.22% 0	\$0.00	NA 0 \$0.00
Total		2	\$670,000.00	100% 0	\$0.00	0 \$0.00
3138A3T56	BANK OF AMERICA, N.A	5	\$1,303,671.00	50.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,266,500.00	49.28% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,570,171.00	100% 0	\$0.00	0 \$0.00
3138A3T72	BANK OF AMERICA, N.A	5	\$1,373,668.92	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,373,668.92	100% 0	\$0.00	0 \$0.00
3138A3T80	Unavailable	1	\$82,282.31	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$82,282.31	100% 0	\$0.00	0 \$0.00
3138A3T98	BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$546,852.96	0.84% 0	\$0.00	NA 0 \$0.00
Total		258	\$65,435,982.28	100% 0	\$0.00	0 \$0.00
3138A3TA5	BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,335,998.18	51.16% 0	\$0.00	NA 0 \$0.00
Total		20				0 \$0.00

3138A3TB3	BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	75	\$22,025,852.42	94.11% 0	\$0.00	NA 0 \$0.00	N
Total		79	\$23,405,475.17	100% 0	\$0.00	0 \$0.00	
3138A3TC1	BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	82	\$47,979,158.73	23.95% 0	\$0.00	NA 0 \$0.00	N
Total		336	\$200,343,173.32	100% 0	\$0.00	0 \$0.00	
3138A3TD9	BANK OF AMERICA, N.A	79	\$20,172,191.69	100% 0	\$0.00	NA 0 \$0.00	N
Total		79	\$20,172,191.69	100% 0	\$0.00	0 \$0.00	
3138A3TE7	BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	23	\$6,406,281.16	63.54% 0	\$0.00	NA 0 \$0.00	1
Total		37	\$10,081,881.16	100% 0	\$0.00	0 \$0.00	
3138A3TF4	BANK OF AMERICA, N.A	45	. , ,	48.61% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	50	\$15,561,388.96		\$0.00	NA 0 \$0.00	<u> </u>
Total		95	\$30,282,831.15	100% 0	\$0.00	0 \$0.00	
3138A3TG2	BANK OF AMERICA, N.A	35	. , ,		\$0.00	NA 0 \$0.00	ľ
	Unavailable	50			\$0.00	NA 0 \$0.00	1
Total		85	\$25,243,167.90	100% 0	\$0.00	0 \$0.00	
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	47	\$14,603,480.73	57.93% 0	\$0.00	NA 0 \$0.00	N
Total		83	\$25,209,019.73	100% 0	\$0.00	0 \$0.00	
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	49	\$16,101,224.05	63.85% 0	\$0.00	NA 0 \$0.00	N
Total		80	\$25,217,827.90	100% 0	\$0.00	0 \$0.00	
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	18	\$5,689,554.41	28.24% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		65	\$20,150,254.67	100% 0	\$0.00	0 \$0.00	
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73% 0	\$0.00	NA 0 \$0.00	ı

Total		T In available	25	\$7,693,042.28	76.27% 0	\$0.00	NA 0 \$0.00 N
BANK OF AMERICA, NA S10,170,464.44 67.3% 0 50.00 NA 0 50.00		Unavailable	1				
N.A 38 SI0,110,460,444 67,3% 0 S0.00 NA OS0.00	Total		54	\$10,086,792.28	100% 0	\$0.00	0 \$0.00
Total	3138A3TM9	•	38	\$10,170,464.44	67.3% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>		16	\$4,942,009.61	32.7% 0	\$0.00	NA 0 \$0.00 N
N.A	Total		-				
Total	3138A3TN7		16	\$4,030,684.57	39.97% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA 165 \$40,028,936.94 79.35% 0 \$0.00 NA 0 \$0.00		Unavailable					
N.A	Total		35	\$10,085,193.99	100% 0	\$0.00	0 \$0.00
Total	3138A3TQ0	N.A		. , ,		·	
BANK OF AMERICA, N.A 157 \$9,986,790.64 66.06% 0 \$0.00 NA 0 \$0.00		Unavailable				·	
N.A 157 \$9,986,790.64 66.06% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00	Total		208	\$50,444,143.20	100% 0	\$0.00	0 \$0.00
Total	3138A3TS6	N.A				·	
BANK OF AMERICA, N.A 13 \$860,288.41 84.36% \$0.00 NA \$0.00 \$0.00		Unavailable	i 				
N.A	Total		236	\$15,118,090.60	100% 0	\$0.00	0 \$0.00
Total 41 \$10,054,276.19 100% 0 \$0.00 0 \$0.00 3138A3TU1 BANK OF AMERICA, N.A 13 \$860,288.41 84.36% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$159,472.21 15.64% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,019,760.62 100% 0 \$0.00 NA 0 \$0.00 3138A3TV9 BANK OF AMERICA, N.A 10 \$1,187,947.68 76.41% 0 \$0.00 NA 0 \$0.00 Total 3 \$366,698.31 23.59% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,554,645.99 100% 0 \$0.00 NA 0 \$0.00 3138A3TX5 BANK OF AMERICA, N.A 2 \$149,000.00 9.62% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,548,620.00 100% 0 \$0.00 NA 0 \$0.00 3138A3TY3 BANK OF AMERICA, N.A 592 \$114,028,648.00 45.6% 0 \$0.00 NA 0 \$0.00	3138A3TT4	•	22	\$5,044,341.00	50.17% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A 13 \$860,288.41 84.36% 0 \$0.00 NA 0 \$0.00 N		Unavailable	19				
N.A	Total		41	\$10,054,276.19	100% 0	\$0.00	0 \$0.00
Total 15 \$1,019,760.62 100% 0 \$0.00 0 \$0.00 3138A3TV9 BANK OF AMERICA, N.A 10 \$1,187,947.68 76.41% 0 \$0.00 NA 0 \$0.00 Image: NA 0 \$0.00 NA 0 \$0.00 Image: NA 0 \$0.00	3138A3TU1	•	13	\$860,288.41		\$0.00	
BANK OF AMERICA, N.A 10 \$1,187,947.68 76.41% 0 \$0.00 NA 0 \$0.00 Independent of the state of the		Unavailable	2	\$159,472.21		\$0.00	
N.A 10 \$1,187,947.68 76.41% 0 \$0.00 NA 0 \$0.00	Total		15	\$1,019,760.62	100% 0	\$0.00	0 \$0.00
Total 13 \$1,554,645.99 100% 0 \$0.00 0 \$0.00 3138A3TX5 BANK OF AMERICA, N.A 2 \$149,000.00 9.62% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,399,620.00 90.38% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,548,620.00 100% 0 \$0.00 NA 0 \$0.00 3138A3TY3 BANK OF AMERICA, N.A 592 \$114,028,648.00 45.6% 0 \$0.00 NA 0 \$0.00	3138A3TV9	N.A	10	\$1,187,947.68	76.41% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A 2 \$149,000.00 9.62% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,399,620.00 90.38% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,548,620.00 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S		Unavailable				·	
N.A 2 \$149,000.00 9.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		13	\$1,554,645.99	100% 0	\$0.00	0 \$0.00
Total 16 \$1,548,620.00 100% 0 \$0.00 0 \$0.00 3138A3TY3 BANK OF AMERICA, N.A 592 \$114,028,648.00 45.6% 0 \$0.00 NA 0 \$0.00	3138A3TX5		2	\$149,000.00	9.62% 0	\$0.00	NA 0 \$0.00
3138A3TY3 BANK OF AMERICA, N.A 592 \$114,028,648.00 45.6% 0 \$0.00 NA 0 \$0.00		Unavailable	14	\$1,399,620.00	90.38% 0	\$0.00	NA 0 \$0.00 N
3138A31Y3 N.A 592 \$114,028,648.00 45.6% 0 \$0.00 NA 0 \$0.00	Total		16	\$1,548,620.00	100% 0	\$0.00	0 \$0.00
	3138A3TY3		592	\$114,028,648.00	45.6% 0	\$0.00	NA 0 \$0.00
		Unavailable	762	\$136,040,805.90	54.4% 0	\$0.00	NA 0 \$0.00 N

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Total		1,354	\$250,069,453.90	100% 0	\$0.00	0 \$0.00
	DANIZ OE AMEDICA	+-				
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	809	\$197,761,290.27	98.64% 0	\$0.00	NA 0 \$0.00
Total		813	\$200,479,574.27	100% 0	\$0.00	0 \$0.00
3138A3U21	BANK OF AMERICA, N.A	39		69.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,189,617.65	30.22% 0	\$0.00	NA 0 \$0.00
Total		54	\$13,865,201.26	100% 0	\$0.00	0 \$0.00
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$4,823,793.08	34.42% 0	\$0.00	NA 0 \$0.00
Total		142	\$14,012,705.14	100% 0	\$0.00	0 \$0.00
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$19,598,405.40	58.9% 0	\$0.00	NA 0 \$0.00
Total		120	\$33,275,057.50	100% 0	\$0.00	0 \$0.00
3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,445,482.61	40.29% 0	\$0.00	NA 0 \$0.00
Total		87	\$6,069,593.15	100% 0	\$0.00	0 \$0.00
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,337,510.90	39.68% 0	\$0.00	NA 0 \$0.00
Total		96	\$26,052,141.90	100% 0	\$0.00	0 \$0.00
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,643,476.44		\$0.00	NA 0 \$0.00
Total		38	\$10,526,126.44	100% 0	\$0.00	0 \$0.00
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	293	\$77,733,878.91	51.65% 0	\$0.00	NA 0 \$0.00
Total		568	\$150,492,736.73		\$0.00	0 \$0.00
3138A3U96	BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$22,070,673.22	54.7% 0	\$0.00	NA 0 \$0.00
Total		146	\$40,349,533.79	100% 0	\$0.00	0 \$0.00

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3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA (\$0.00	1
Total		23	\$5,050,126.70	100%	0	\$0.00	(\$0.00	
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3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA (\$0.00	ľ
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00		\$0.00	ľ
Total		184	\$40,392,495.75	100%	0	\$0.00	(\$0.00	
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3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA (\$0.00	1
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA (\$0.00	N
Total		73	\$18,132,896.35	100%	0	\$0.00	(\$0.00	
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA (\$0.00	1
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA (\$0.00	N
Total		1,107	\$300,278,316.55	100%	0	\$0.00	(\$0.00	
3138A3UE5	BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA	\$0.00	Ŋ
Total		811	\$200,353,537.24	100%	0	\$0.00	(\$0.00	
3138A3UG0	BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA (\$0.00	N
Total		42	\$4,078,777.27	100%	0	\$0.00	(\$0.00	
3138A3UH8	BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA (\$0.00	1
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA (\$0.00	N
Total		113	\$7,629,109.89	100%	0	\$0.00	(\$0.00	
3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA (\$0.00	ľ
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA (\$0.00	N
Total		23	\$2,223,205.53	100%	0	\$0.00	(\$0.00	
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA (\$0.00	N
Total		22	\$2,981,829.11	100%	0	\$0.00	(\$0.00	
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3138A3UL9	BANK OF AMERICA,	7	\$1,707,458.47	100%		\$0.00	374	\$0.00	ľ

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Total	<u> </u>	N.A					
Start Star	Total		7	\$1,707,458.47	100% 0	\$0.00	0 \$0.00
NA	ļ		\longrightarrow				
Total	3138A3UM7		14	\$1,665,758.67	93.02% 0	\$0.00	NA 0 \$0.00 N
BANK OF AMERICA, N.A 28 \$1,815,768.69 88.56% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	6.98% 0	\$0.00	NA 0 \$0.00 N
N.A 28 S1,815,788.69 88.56% S0.00 NA 0 S0.00	Total		15	\$1,790,758.67	100%0	\$0.00	0 \$0.00
Total	3138A3UN5	N.A	28			·	
BANK OF AMERICA, N.A So.		Unavailable			 		
N.A S6 \$3,300,11.38 \$7,51\(\) \$0,00 NA \$0,	Total	'	32	\$2,050,394.21	100% 0	\$0.00	0 \$0.00
Total	3138A3UP0		56	\$3,506,711.58	87.51% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A 150 \$10,293,414.82 47.12% 0 \$0.00 NA 0 \$0.00		Unavailable	8				
N.A	Total		64	\$4,007,125.24	100% 0	\$0.00	0 \$0.00
Total	3138A3UQ8	N.A		. , ,		·	
BANK OF AMERICA, N.A 145 \$14,376,757.62 51.89% 0 \$0.00 NA 0 \$0.00		Unavailable			i i i		
N.A	Total		314	\$21,846,574.56	100% 0	\$0.00	0 \$0.00
Total	3138A3UR6		145	\$14,376,757.62	51.89% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A		Unavailable	_		 		
N.A Solution Sol	Total		278	\$27,705,009.58	100% 0	\$0.00	0 \$0.00
Total 78 \$10,834,588.15 100% 0 \$0.00 0 \$0.00 3138A3UT2 BANK OF AMERICA, N.A 77 \$9,117,765.08 44.89% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$11,192,231.67 55.11% 0 \$0.00 NA 0 \$0.00 Total 171 \$20,309,996.75 100% 0 \$0.00 NA 0 \$0.00 3138A3UU9 BANK OF AMERICA, N.A 42 \$4,981,147.00 80.84% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,180,592.76 19.16% 0 \$0.00 NA 0 \$0.00 Total 52 \$6,161,739.76 100% 0 \$0.00 NA 0 \$0.00 3138A3UV7 BANK OF AMERICA, N.A 59 \$5,712,465.40 68.45% 0 \$0.00 NA 0 \$0.00	3138A3US4		60	\$8,359,555.27		\$0.00	
BANK OF AMERICA, N.A		Unavailable	_	. , ,			
N.A	Total		78	\$10,834,588.15	100% 0	\$0.00	0 \$0.00
Total 171 \$20,309,996.75 100% 0 \$0.00 0 \$0.00 3138A3UU9 BANK OF AMERICA, N.A 42 \$4,981,147.00 80.84% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,180,592.76 19.16% 0 \$0.00 NA 0 \$0.00 Total 52 \$6,161,739.76 100% 0 \$0.00 NA 0 \$0.00 3138A3UV7 BANK OF AMERICA, N.A 59 \$5,712,465.40 68.45% 0 \$0.00 NA 0 \$0.00	3138A3UT2		77	\$9,117,765.08	44.89% 0	\$0.00	NA 0 \$0.00 N
BANK OF AMERICA, N.A 42 \$4,981,147.00 80.84% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,180,592.76 19.16% 0 \$0.00 NA 0 \$0.00 Total 52 \$6,161,739.76 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$0.		Unavailable					
N.A	Total	'	171	\$20,309,996.75	100% 0	\$0.00	0 \$0.00
Unavailable 10 \$1,180,592.76 19.16% 0 \$0.00 NA 0 \$0.00 Total 52 \$6,161,739.76 100% 0 \$0.00 0 \$0.00 3138A3UV7 BANK OF AMERICA, N.A 59 \$5,712,465.40 68.45% 0 \$0.00 NA 0 \$0.00	3138A3UU9	-	42	\$4,981,147.00	80.84% 0	\$0.00	NA 0 \$0.00 1
Total 52 \$6,161,739.76 100% 0 \$0.00 0 \$0.00 3138A3UV7 BANK OF AMERICA, N.A 59 \$5,712,465.40 68.45% 0 \$0.00 NA 0 \$0.00		-	10	\$1,180,592.76	19.16% 0	\$0.00	NA 0 \$0.00
3138A3UV/ N.A 59 \$5,712,465.40 68.45% 0 \$0.00 NA 0 \$0.00	Total		52			\$0.00	0 \$0.00
N.A	3138A3UV7	-	59	\$5,712,465.40	68.45% 0	\$0.00	NA 0 \$0.00
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Total		86	\$8,345,573.31	100%	0 \$0.0	00	\$0.00
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0 \$0.0	00 NA	\$0.00
	Unavailable	2	\$606,200.00	33.49%	0 \$0.0	00 NA (\$0.00
Total		7	\$1,810,160.00	100%	0 \$0.0	00 (\$0.00
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	\$0.0	00 NA	\$0.00
	Unavailable	24	\$5,957,465.21	97%	0 \$0.0	00 NA (\$0.00
Total		25	\$6,141,765.21	100%	0 \$0.0)0 (\$0.00
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0 \$0.0	00 NA	\$0.00
	Unavailable	41	\$10,563,873.28	18.8%			\$0.00
Total		212	\$56,197,971.82	100%	0 \$0.0)0 (\$0.00
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0 \$0.0	00 NA	\$0.00
	Unavailable	303	\$81,260,019.03	60.92%	0 \$0.0	00 NA (\$0.00
Total		501	\$133,395,624.52	100%	0 \$0.0	00 (\$0.00
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0 \$0.0)O NA (\$0.00
D136A3 V 20	Unavailable	5	\$382,000.00	33.51%			\$0.00
Total	Chavanaoic	19	\$1,140,066.31	100%	_		\$0.00
Total		127	ψ1,110,000.21	100 /6	Ψοι		φοισσ
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0 \$0.0	00 NA (\$0.00
	Unavailable	13	\$1,266,126.98	47.71%	0 \$0.0	00 NA (\$0.00
Total		27	\$2,654,017.54	100%	0 \$0.0	00	\$0.00
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%			\$0.00
	Unavailable	98	\$26,645,393.64	68.85%			\$0.00
Total		158	\$38,699,890.89	100%	0 \$0.0	00	\$0.00
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%			\$0.00
T. 4.1	Unavailable	8	\$635,200.00	56.75%			\$0.00
Total		14	\$1,119,290.15	100%	0 \$0.0	<u> </u>	\$0.00
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0 \$0.0)O NA (\$0.00
D120U2 VUI	Unavailable	24	\$5,512,492.72	76.72%	_		\$0.00
Total	O Ha variable	34	\$7,185,003.58				\$0.00
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3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0 \$0.0	00 NA (\$0.00
	Unavailable	8	\$1,347,800.00	67.55%	_		\$0.00
Total		13	\$1,995,368.97	100%			\$0.00
			- / /				

3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$98,400.00	3.16% 0	\$0.00	NA 0 \$0.00	1
Total		12	\$3,118,000.00	100% 0	\$0.00	0 \$0.00	
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3138A3V95	Unavailable	12	\$2,364,960.07	100% 0	\$0.00	NA 0 \$0.00	1
Total		12	\$2,364,960.07	100% 0	\$0.00	0 \$0.00	
			·				
3138A3VA2	BANK OF AMERICA, N.A	34	\$11,500,002.00	76% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	11	\$3,630,831.21	24% 0	\$0.00	NA 0 \$0.00	1
Total		45	\$15,130,833.21	100% 0	\$0.00	0 \$0.00	
3138A3VB0	BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	55	\$15,921,939.50	78.86% 0	\$0.00	NA 0 \$0.00	l
Total		72	\$20,188,874.50	100% 0	\$0.00	0 \$0.00	
3138A3VC8	BANK OF AMERICA, N.A	178	\$12,747,783.36	50.54% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	175	\$12,473,892.80	49.46% 0	\$0.00	NA 0 \$0.00	l
Total		353	\$25,221,676.16	100% 0	\$0.00	0 \$0.00	
3138A3VD6	BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02% 0	\$0.00	NA 0 \$0.00]
	Unavailable	70	\$19,584,645.51	64.98% 0	\$0.00	NA 0 \$0.00]
Total		104	\$30,139,615.51	100% 0	\$0.00	0 \$0.00	
3138A3VF1	BANK OF AMERICA, N.A	51	\$15,736,268.00	51.96% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	49	\$14,548,259.46	48.04% 0	\$0.00	NA 0 \$0.00	l
Total		100	\$30,284,527.46	100% 0	\$0.00	0 \$0.00	
3138A3VG9	BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75% 0	\$0.00	NA 0 \$0.00]
	Unavailable	9	\$2,223,392.38	23.25% 0	\$0.00	NA 0 \$0.00]
Total		41	\$9,564,011.38	100% 0	\$0.00	0 \$0.00	
3138A3VH7	BANK OF AMERICA, N.A	32	\$8,255,507.11	100% 0	\$0.00	NA 0 \$0.00]
Total		32	\$8,255,507.11	100% 0	\$0.00	0 \$0.00	
3138A3VJ3	BANK OF AMERICA, N.A	38	\$5,285,276.25	97.67% 0	\$0.00	NA 0 \$0.00	1

	Unavailable	1	\$126,000.00	2.33% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,411,276.25	100% 0	\$0.00	0 \$0.00
3138A3VK0	BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$507,198.91	8.13% 0	\$0.00	NA 0 \$0.00 N
Total		27	\$6,239,023.59	100% 0	\$0.00	0 \$0.00
3138A3VL8	BANK OF AMERICA, N.A	40	\$9,805,762.04	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,805,762.04	100% 0	\$0.00	0 \$0.00
3138A3VM6	BANK OF AMERICA, N.A	34	\$6,913,200.50	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,913,200.50	100% 0	\$0.00	0 \$0.00
3138A3VN4	BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$40,957.20	1.8% 0	\$0.00	NA 0 \$0.00 N
Total		43	\$2,280,780.20	100% 0	\$0.00	0 \$0.00
3138A3VP9	BANK OF AMERICA, N.A	8	\$1,929,856.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,929,856.00	100% 0	\$0.00	0 \$0.00
3138A3VQ7	BANK OF AMERICA, N.A	12	\$1,119,336.11	100% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$1,119,336.11	100% 0	\$0.00	0 \$0.00
3138A3VR5	BANK OF AMERICA, N.A	11	\$2,312,973.11	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$2,312,973.11	100% 0	\$0.00	0 \$0.00
3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$92,069.28	1.83% 0	\$0.00	NA 0 \$0.00 N
Total		51	\$5,039,087.85	100% 0	\$0.00	0 \$0.00
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$470,757.96	9.4% 0	\$0.00	NA 0 \$0.00 N
Total		76	\$5,008,606.38	100% 0	\$0.00	0 \$0.00
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$238,650.00	4.76% 0	\$0.00	NA 0 \$0.00 N

Total		42	\$5,014,711.81	100%	0	\$0.00		\$0.00	
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	0	\$0.00	NA	\$0.00	1
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NAC	\$0.00	1
Total		11	\$1,038,270.56	100%	0	\$0.00	0	\$0.00	
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA	\$0.00	1
Total		22	\$4,864,498.75	100%	0	\$0.00	0	\$0.00	
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	0	\$0.00	NA	\$0.00	1
	Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA C	\$0.00	1
Total		12	\$1,028,602.08	100%	0	\$0.00	0	\$0.00	
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA	\$0.00	1
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA 0	\$0.00	1
Total		397	\$100,477,798.63	100%	0	\$0.00	0	\$0.00	
3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA 0	\$0.00	1
Total		86	\$10,084,143.14	100%	0	\$0.00	0	\$0.00	
3138A3WA1	Unavailable	13	\$2,445,029.39	100%		\$0.00		\$0.00	1
Total		13	\$2,445,029.39	100%	0	\$0.00	0	\$0.00	
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3138A3WB9	Unavailable	8	\$1,485,360.00	100%		\$0.00		\$0.00	
Total		8	\$1,485,360.00	100%	V	\$0.00	U	\$0.00	
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	\$0.00	1
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NAC	\$0.00	1
Total		18	\$1,145,409.14	100%	Н	\$0.00		\$0.00	
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3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	\$0.00	1
Total		13	\$1,261,350.51	100%	0	\$0.00	0	\$0.00	

3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$250,950.13	20.44% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,227,738.13	100% 0	\$0.00	0 \$0.00
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3138A3XF9	Unavailable	8	\$2,014,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,014,200.00	100% 0	\$0.00	0 \$0.00
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$10,059,155.00	100% 0	\$0.00	0 \$0.00
3138A3Y35	GUARANTY BANK F.S.B	14	\$2,736,756.25	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,736,756.25	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138A3Y43	QUICKEN LOANS INC	18	\$1,201,775.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,201,775.00	100% 0	\$0.00	0 \$0.00
3138A3Y50	QUICKEN LOANS INC	151	\$34,931,775.00	97.87% 0	\$0.00	NA 0 \$0.00
0100110100	Unavailable	3	\$758,459.00	2.13% 0	\$0.00	NA 0 \$0.00
Total		154	\$35,690,234.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow				
3138A3Y68	QUICKEN LOANS INC	23	\$2,107,725.00	87.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$289,200.00	12.07% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,396,925.00	100% 0	\$0.00	0 \$0.00
2120127776	OTHERENT O THE DIE	20	\$4.555.600.00	10000	\$0.00	774 0 00 00 7
3138A3Y76	QUICKEN LOANS INC	20	\$4,577,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,577,600.00	100% 0	\$0.00	0 \$0.00
3138A3Y84	QUICKEN LOANS INC	7	\$1,134,525.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICILIA (ZOTA ()	7	\$1,134,525.00	100% 0	\$0.00	0 \$0.00
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3138A3Y92	QUICKEN LOANS INC	8	\$1,097,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,097,400.00	100% 0	\$0.00	0 \$0.00
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,861,807.76	100% 0	\$0.00	0 \$0.00
3138A3Z26	QUICKEN LOANS INC	29	\$2,235,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,235,600.00	100% 0	\$0.00	0 \$0.00

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3138A3Z34	OUICKEN I OANS INC	37	¢2 607 125 00	100%	0	\$0.00	NA 0 \$0	100
	QUICKEN LOANS INC	37	\$3,607,125.00 \$3,607,125.00		-		0 \$0	
Total		3/	\$3,607,125.00	100%	U	\$0.00	Մֆս	.00
3138A3Z42	QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA 0 \$0	0.00
Total		12	\$1,512,575.00	100%	0	\$0.00	0 \$0	.00
3138A3Z59	QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA 0 \$0	0.00
Total		10	\$2,574,982.02	100%	0	\$0.00	0 \$0	.00
3138A3Z67	QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA 0 \$0	.00
Total		4	\$1,275,050.00	100%	0	\$0.00	0 \$0	.00
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3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	-	\$0.00	NA 0 \$0	
	Unavailable	1	\$370,400.00	15.3%	-	\$0.00	NA 0 \$0	
Total		9	\$2,421,150.00	100%	0	\$0.00	0 \$0	.00
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3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100%	-	\$0.00	NA 0 \$0	
Total		15	\$1,244,325.00	100%	0	\$0.00	0 \$0	.00
			4.05.00			***	77.1040	
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	_	\$0.00	NA 0 \$0	
Total		19	\$1,864,975.00	100%	0	\$0.00	0 \$0	.00
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3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	-	\$0.00	NA 0 \$0	
T ()	Unavailable	5	\$815,000.00	5.79%	-	\$0.00	NA 0 \$0	
Total		63	\$14,085,775.00	100%	U	\$0.00	0 \$0	.00
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA 0 \$0	.00
	Unavailable	1	\$417,000.00	5.19%	\vdash	\$0.00	NA 0 \$0	
Total		33	\$8,030,675.00	100%	\vdash	\$0.00	0 \$0	
			, ,					
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA 0 \$0	.00
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA 0 \$0	.00
Total		129	\$34,534,892.19	100%	0	\$0.00	0 \$0	.00
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA 0 \$0	.00
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA 0 \$0	.00
Total		19	\$2,486,075.00	100%	0	\$0.00	0 \$0	.00
					Ш			
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	-	\$0.00	NA 0 \$0	
Total		62	\$16,415,361.56	100%	0	\$0.00	0 \$0	.00
					Ц			
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%		\$0.00	NA 0 \$0	
	Unavailable	1	\$75,910.76		-	\$0.00	NA 0 \$0	
Total		18	\$1,398,635.76	100%	U	\$0.00	0 \$0	.00

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3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,365,225.00	100% 0	\$0.00	0 \$0.00
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,477,875.00	100% 0	\$0.00	0 \$0.00
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,810,550.00	100% 0	\$0.00	0 \$0.00
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,277,966.45	100% 0	\$0.00	0 \$0.00
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,166,875.00	100% 0	\$0.00	0 \$0.00
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,191,825.00	100% 0	\$0.00	0 \$0.00
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,219,700.00	100% 0	\$0.00	0 \$0.00
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,110,325.00	100% 0	\$0.00	0 \$0.00
3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,943,600.00	100% 0	\$0.00	0 \$0.00
3138A3ZS9	QUICKEN LOANS INC	9	\$2,215,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,215,150.00	100% 0	\$0.00	0 \$0.00
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 25	\$320,075.00 \$5,050,876.32	6.34% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		23	\$3,U3U,O7U.3 <u>2</u>	100 70 0	φυ.υυ	0 50.00
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00	90.72% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	14 186	\$3,938,600.00 \$42,436,200.00	9.28% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
2120 4 277 / 2	OTHORES TO THE BAC	4.1	Φ0 144 275 00	100%	ФО ОО	NIA 0 00 00
3138A3ZV2 Total	QUICKEN LOANS INC	41 41	\$8,144,275.00 \$8,144,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	16	\$1,878,875.00 \$1,878,875.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00	98.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$29,869.00	1.45% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,055,969.00	100% 0	\$0.00	0 \$0.00
3138A3ZY6	OUICKEN LOANS INC	14	\$3,192,075.00	89.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$363,000.00	10.21% 0	\$0.00	NA 0 \$0.00
Total	e na vanas re	15	\$3,555,075.00	100% 0	\$0.00	0 \$0.00
1 Otal		10	ψο,οοο,οτοιοο	100 /6 0	ψυ•υυ	υ φυίου
3138A3ZZ3	QUICKEN LOANS INC	16	\$4,762,793.18	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	16	\$4,762,793.18 \$4,762,793.18	100% 0	\$0.00	0 \$0.00
1 Otal		10	\$4,702,793.18	100% 0	\$0.00	0 30.00
3138A46K6	CHASE HOME	7	\$1,504,588.00	3.42% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC				·	
	Unavailable	150	\$42,499,274.02	96.58% 0	\$0.00	NA 0 \$0.00
Total		157	\$44,003,862.02	100% 0	\$0.00	0 \$0.00
3138A46L4	CHASE HOME	168	\$36,639,746.96	32.84% 0	\$0.00	NA 0 \$0.00
3136A40L4	FINANCE, LLC	100	\$30,039,740.90	32.04 /0 0	φυ.υυ	NA 0 \$0.00
	Unavailable	288	\$74,916,741.15	67.16% 0	\$0.00	NA 0 \$0.00
Total		456	\$111,556,488.11	100% 0	\$0.00	0 \$0.00
2120 4 4 (2 42	CHASE HOME	177	¢21.540.200.20	04.55%	Φ0.00	NA 0 00 00
3138A46M2	FINANCE, LLC	176	\$31,549,308.20	84.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,766,525.98	15.45% 0	\$0.00	NA 0 \$0.00
Total		200	\$37,315,834.18	100% 0	\$0.00	0 \$0.00
2 0 0 0 1			φοι,ουου που	20070	Ψ 0.00	0,4000
	CHASE HOME					
3138A46N0	FINANCE, LLC	27	\$4,756,875.25	100% 0	\$0.00	NA 0 \$0.00
Total	I II WIN CEL, EEC	27	\$4,756,875.25	100% 0	\$0.00	0 \$0.00
lotai			Ψ=,150,015.25	100 /6 0	ψ0.00	Ι Ψυ.υυ
	CHASE HOME					
3138A46P5	FINANCE, LLC	7	\$1,680,830.64	71.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$671,535.35	28.55% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable					0 \$0.00
Total		9	\$2,352,365.99	100% 0	\$0.00	0 50.00
	GYLL GEL YION GE					
3138A46Q3	CHASE HOME	15	\$2,664,214.68	83.92% 0	\$0.00	NA 0 \$0.00
`	FINANCE, LLC		*** *********************************	160000	40.00	
	Unavailable	3	\$510,554.94	16.08% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,174,769.62	100% 0	\$0.00	0 \$0.00
3138A46R1	CHASE HOME	32	\$8,151,327.54	68% 0	\$0.00	NA 0 \$0.00
21301110101	FINANCE, LLC					
	Unavailable	23	\$3,835,968.67	32% 0	\$0.00	NA 0 \$0.00
Total		55	\$11,987,296.21	100% 0	\$0.00	0 \$0.00
3138A46S9		12	\$2,276,916.94	67.34% 0	\$0.00	NA 0 \$0.00
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	CHASE HOME FINANCE, LLC					
	Unavailable	7	\$1,104,398.12	32.66% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,381,315.06	100% 0	\$0.00	0 \$0.00
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	332	\$89,429,413.79	48.26% 0	\$0.00	NA 0 \$0.00
Total		777	\$185,319,461.59	100% 0	\$0.00	0 \$0.00
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	183	\$45,803,316.98	72.31% 0	\$0.00	NA 0 \$0.00
Total		279	\$63,343,737.82	100% 0	\$0.00	0 \$0.00
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,361,891.38	17.78% 0	\$0.00	NA 0 \$0.00
Total		218	\$47,042,634.79	100% 0	\$0.00	0 \$0.00
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$27,426,306.08	15.58% 0	\$0.00	NA 0 \$0.00
Total		1,071	\$176,015,652.03	100% 0	\$0.00	0 \$0.00
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$929,534.39	7.39% 0	\$0.00	NA 0 \$0.00
Total		63	\$12,583,500.19	100% 0	\$0.00	0 \$0.00
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,115,723.76	5.35% 0	\$0.00	NA 0 \$0.00
Total		224	\$39,558,711.47	100% 0	\$0.00	0 \$0.00
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$26,283,910.38	100% 0	\$0.00	0 \$0.00
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,795,517.20	100% 0	\$0.00	0 \$0.00
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$243,000.00	2.48% 0	\$0.00	NA 0 \$0.00

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Total		41	\$9,779,108.69	100% 0	\$0.00	0 \$0.00
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,452,799.00	100% 0	\$0.00	0 \$0.00
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,353,389.87	13.92% 0	\$0.00	NA 0 \$0.00
Total		354	\$45,654,322.14	100% 0	\$0.00	0 \$0.00
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$611,448.94	9.53% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,418,356.92	100% 0	\$0.00	0 \$0.00
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	355	\$198,575,453.19	67.82% 0	\$0.00	NA 0 \$0.00
Total		522	\$292,816,948.43	100% 0	\$0.00	0 \$0.00
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$63,177,133.91	49.81% 0	\$0.00	NA 0 \$0.00
Total		228	\$126,846,990.67	100% 0	\$0.00	0 \$0.00
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	319	\$75,876,803.92	84.93% 0	\$0.00	NA 0 \$0.00
Total		371	\$89,343,015.85	100% 0	\$0.00	0 \$0.00
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	339	\$69,718,088.28	46.11% 0	\$0.00	NA 0 \$0.00
Total		723	\$151,192,764.84	100% 0	\$0.00	0 \$0.00
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,163,285.72	100% 0	\$0.00	0 \$0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,316,889.94	100% 0	\$0.00	0 \$0.00
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78% 0	\$0.00	NA 0 \$0.00

	** '1 11	(52	\$150 501 000 00	25 227 0	\$0.00	374 0 00 00	$\overline{}$
	Unavailable	653	\$179,721,939.23	95.22% 0	\$0.00	NA 0 \$0.00	1
Total		684	\$188,740,671.58	100% 0	\$0.00	0 \$0.00	\dashv
						\longrightarrow	4
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	914	\$248,860,590.40	64.26% 0	\$0.00	NA 0 \$0.00	N
Total		1,528		100% 0	\$0.00	0 \$0.00	\Box
							\Box
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35% 0	\$0.00	NA 0 \$0.00	1
<u></u>	Unavailable	424	\$108,651,836.83	79.65% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		531	\$136,414,088.43		\$0.00	0 \$0.00	\Box
					· ·		\neg
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	23	\$7,110,436.53	31.05% 0	\$0.00	NA 0 \$0.00	N
Total		80	\$22,902,026.18		\$0.00	0 \$0.00	\Box
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	41	\$12,084,092.91	23.89% 0	\$0.00	NA 0 \$0.00	N
Total		187	\$50,578,458.98	100% 0	\$0.00	0 \$0.00	
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	184	\$45,347,594.95	92.64% 0	\$0.00	NA 0 \$0.00	N
Total		198	\$48,952,685.95	100% 0	\$0.00	0 \$0.00	
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00		\$0.00	NA 0 \$0.00	ı
	Unavailable	55	\$11,060,630.00		\$0.00	NA 0 \$0.00	N
Total		59	\$12,275,679.00	100% 0	\$0.00	0 \$0.00	_
							_
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	149	\$39,870,053.72	49.64% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		343	\$80,315,898.88	100% 0	\$0.00	0 \$0.00	_
		\longrightarrow				$\longrightarrow \!$	\dashv
3138A4AU9	CHASE HOME FINANCE, LLC	594	. , ,	40.15% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	675	\$147,996,869.76		\$0.00	NA 0 \$0.00	ľ
Total		1,269	\$247,283,681.19	100% 0	\$0.00	0 \$0.00	
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$147,240.22	1.62% 0	\$0.00	NA 0 \$0.00	1
			,		,		\neg

FINANCE_LLC	Total		47	\$9,097,723.26	100% 0	\$0.00	0 \$0.00	
FINANCE, LLC 106 \$76,398,492.0 82.1% \$0.00 NA 0 \$0.00 10								
Total	3138A4AW5		606	\$76,398,749.26	82.51% 0	\$0.00	NA 0 \$0.00	ľ
CHASE HOME FINANCE, LLC 74 \$7,823,131.41 99.31% 0 \$0.00 NA		Unavailable	85	\$16,194,806.05	17.49% 0			ľ
Signature Sign	Total		691	\$92,593,555.31	100% 0	\$0.00	0 \$0.00	
Signature Sign								
Total	3138A4AX3	FINANCE, LLC	74					1
State Chase home		Unavailable	-					1
Sign	<u>Total</u>		75	\$7,877,334.19	100% 0	\$0.00	0 \$0.00	
Unavailable 3 \$349,506,96 3.99% 0 \$0.00 NA 0 \$0.00	3138A4AY1		71	\$8,418,562.43	96.01% 0	\$0.00	NA 0 \$0.00	1
State Stat		·	3	\$349,506.96	3.99% 0	\$0.00	NA 0 \$0.00	ľ
S138A4A28	Total		74	\$8,768,069.39	100% 0	\$0.00		
S138A4A28								
Total	3138A4AZ8		19	\$5,507,458.45	10.39% 0	\$0.00	NA 0 \$0.00	N
3138A4BA2 CHASE HOME FINANCE, LLC 93 \$22,198,378.72 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable	170	\$47,485,133.09	89.61% 0	\$0.00	NA 0 \$0.00	N
Signature Sign	Total		189	\$52,992,591.54	100% 0	\$0.00	0 \$0.00	
Total 93 \$22,198,378.72 100% 0 \$0.00 0 \$0.00 3138A4BB0 CHASE HOME FINANCE, LLC 20 \$4,574,805.26 100% 0 \$0.00 NA 0	3138A4BA2		93	\$22,198,378.72	100% 0	\$0.00	NA 0 \$0.00	1
Total	Total	, , , , ,	93	\$22,198,378.72	100% 0	\$0.00	0 \$0.00	
Total								
CHASE HOME FINANCE, LLC S \$1,482,997.55 100% 0 \$0.00 NA 0 \$0.00	3138A4BB0		20	\$4,574,805.26	100% 0	\$0.00	NA 0 \$0.00	ľ
Total	Total		20	\$4,574,805.26	100% 0	\$0.00	0 \$0.00	
Total		CHACEHOME						
Total 5 \$1,482,997.55 100% 0 \$0.00 0 \$0.00 3138A4BD6 CHASE HOME FINANCE, LLC 15 \$3,168,914.35 100% 0 \$0.00 NA 0	3138A4BC8		5	\$1,482,997.55	100% 0	\$0.00	NA 0 \$0.00	N
Total 15 \$3,168,914.35 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>Total</td><td></td><td>5</td><td>\$1,482,997.55</td><td>100% 0</td><td>\$0.00</td><td>0 \$0.00</td><td></td></t<>	Total		5	\$1,482,997.55	100% 0	\$0.00	0 \$0.00	
Total 15 \$3,168,914.35 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CHASE HOME FINANCE, LLC	3138A4BD6		15	\$3,168,914.35	100% 0	\$0.00	NA 0 \$0.00	ľ
Total CHASE HOME FINANCE, LLC 37 \$20,604,537.00 46.02% 0 \$0.00 NA 0 \$	Total		15	\$3,168,914.35	100% 0	\$0.00	0 \$0.00	
Total CHASE HOME FINANCE, LLC 37 \$20,604,537.00 46.02% 0 \$0.00 NA 0 \$								
Total 27 \$16,035,189.41 100% 0 \$0.00 0 \$0.00 3138A4BF1 CHASE HOME FINANCE, LLC 37 \$20,604,537.00 46.02% 0 \$0.00 NA 0 \$0.00 N	3138A4BE4	FINANCE, LLC						
3138A4BF1 CHASE HOME FINANCE, LLC 37 \$20,604,537.00 46.02% 0 \$0.00 NA 0 \$0.00 N		Unavailable				· ·		N
FINANCE, LLC 37 \$20,604,537.00 46.02% 0 \$0.00 NA 0 \$0.00 F	Total		27	\$16,035,189.41	100% 0	\$0.00	0 \$0.00	
	3138A4BF1		37	\$20,604,537.00	46.02% 0	\$0.00	NA 0 \$0.00	1
		Unavailable	45	\$24,171,917.63	53.98% 0	\$0.00	NA 0 \$0.00	

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Total		82	\$44,776,454.63	100% 0	\$0.00	0 \$0.00	
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	4	\$2,011,500.00	17.3% 0	\$0.00	NA 0 \$0.00	N
Total		22	\$11,630,325.56	100% 0	\$0.00	0 \$0.00	
<u> </u>					00		
3138A4BH7	Unavailable	14	\$1,249,771.10	100% 0	\$0.00		
Total		14	\$1,249,771.10	100% 0	\$0.00	0 \$0.00	
3138A4C45	Unavailable	18	\$3,351,875.57	100% 0	\$0.00	NA 0 \$0.00	
Total		18	\$3,351,875.57	100% 0	\$0.00	0 \$0.00	
3138A4C52	Unavailable	16	\$1,380,807.86	100% 0	\$0.00	NA 0 \$0.00	1
Total		16	\$1,380,807.86	100% 0	\$0.00	0 \$0.00	
	<u> </u>	26	*	100000	* 2.00		
3138A4C60	Unavailable	26	\$3,348,164.44	100% 0	\$0.00		1
Total		26	\$3,348,164.44	100% 0	\$0.00	0 \$0.00	
3138A4C78	Unavailable	46	\$11,346,158.95	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total	Onavanaoic	46	\$11,346,158.95	100% 0	\$0.00 \$0.00	0 \$0.00	
10001			Ψ11,010,100.	100,00	40. 00		
3138A4C86	Unavailable	13	\$1,677,973.03	100% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,677,973.03	100% 0	\$0.00		
3138A4C94	Unavailable	24	\$7,044,422.08	100% 0	\$0.00	NA 0 \$0.00	1
Total		24	\$7,044,422.08	100% 0	\$0.00	0 \$0.00	
3138A4DA0	Unavailable	13	\$1,023,981.97	100% 0	\$0.00		1
Total		13	\$1,023,981.97	100% 0	\$0.00	0 \$0.00	
3138A4DB8	Unavailable	39	\$5,074,701.32	100% 0	\$0.00	NA 0 \$0.00	
Total	O HW I WILLIAM	39	\$5,074,701.32	100% 0	\$0.00	0 \$0.00	
10002			***************************************		7 ***		
3138A4DC6	Unavailable	21	\$3,345,805.41	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		21	\$3,345,805.41	100% 0	\$0.00	0 \$0.00	
2120 1 100 1	rr '111	25	\$6.0 73 .613.00	1000	Φ0.00	27.4 0 00 00	
3138A4DD4	Unavailable	35	\$6,972,612.00	100% 0	\$0.00		1
Total		35	\$6,972,612.00	100% 0	\$0.00	0 \$0.00	
3138A4DE2	Unavailable	107	\$34,145,212.55	100% 0	\$0.00	NA 0 \$0.00	
Total		107	\$34,145,212.55	100% 0	\$0.00	0 \$0.00	
			, ,		-		
3138A4DF9	Unavailable	23	\$6,021,739.72	100% 0	\$0.00	NA 0 \$0.00	1
Total		23	\$6,021,739.72	100% 0	\$0.00	0 \$0.00	_

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3138A4F91	BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92% 0	\$0.00	NA	0\$	\$0.00	1
	Unavailable	74	\$19,014,313.14	76.08% 0	\$0.00		_	0.00	l
Total		97	\$24,993,278.29	100% 0	\$0.00		0 \$	0.00	
3138A4GA7	BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26% 0	\$0.00	NA	0 \$	50.00	1
	Unavailable	71	\$9,736,007.79	38.74% 0	\$0.00		++	0.00	1
Total		183	\$25,130,336.72	100% 0	\$0.00		0 \$	0.00	
3138A4GB5	BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27% 0	\$0.00	NA	0\$	80.00	1
	Unavailable	79	\$20,797,521.89	68.73% 0	\$0.00		_	0.00	1
Total		114	\$30,258,575.06	100% 0	\$0.00		0 \$	00.00	
3138A4GG4	BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11% 0	\$0.00	NA	0\$	80.00	1
	Unavailable	28	\$5,962,350.00	27.89% 0	\$0.00			00.00	1
Total		106	\$21,375,924.00	100% 0	\$0.00		0 \$	80.00	
3138A4GH2	BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35% 0	\$0.00	NA	0\$	50.00	1
	Unavailable	20	\$6,581,395.86	18.65% 0	\$0.00	NA	0 \$	0.00	1
Total		115	\$35,288,379.10	100% 0	\$0.00		0 \$	0.00	
3138A4GJ8	BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15% 0	\$0.00	NA	0\$	60.00	1
	Unavailable	8	\$2,231,701.82	8.85% 0	\$0.00		11	00.00	1
Total		104	\$25,209,620.09	100% 0	\$0.00		0 \$	80.00	
3138A4GK5	BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77% 0	\$0.00	NA	0\$	50.00	1
	Unavailable	45	\$14,233,408.32	28.23% 0	\$0.00		+	00.00	1
Total		183	\$50,411,668.01	100% 0	\$0.00		0 \$	80.00	
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100% 0	\$0.00	NA	0\$	\$0.00	1
Total		40	\$12,035,368.00	100% 0	\$0.00		0 \$	60.00	
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$5,000,350.00	100% 0	\$0.00	NA	0\$	60.00	1

	SERVICES						
Total		26	\$5,000,350.00	100%	0	\$0.00	0 \$0.00
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$8,000,675.00	100%	0	\$0.00	0 \$0.00
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$7,000,848.54	100%	0	\$0.00	0 \$0.00
3138A4Q24 Total	Unavailable	2 2	\$165,509.30 \$165,509.30	100% 100 %	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A4Q32 Total	Unavailable	2 2	\$186,732.00 \$186,732.00	100% 100 %	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A4QG3 Total	Unavailable	3 3	\$802,890.49 \$802,890.49	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A4QL2 Total	PNC BANK, N.A	7 7	\$1,097,606.63 \$1,097,606.63	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A4QT5	GUARANTY BANK F.S.B	6	\$1,829,312.81	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,829,312.81	100%	0	\$0.00	0 \$0.00
3138A4QV0 Total	PNC BANK, N.A	74 74	\$19,319,842.71 \$19,319,842.71	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138A4QX6	EVERBANK Unavailable	23 19	\$3,848,037.00 \$4,448,602.40	46.38% 53.62%	-	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		42	\$8,296,639.40	100%	0	\$0.00	0 \$0.00
3138A4QY4	EVERBANK Unavailable	1 16	\$172,800.00 \$3,899,582.40	4.24% 95.76%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		17	\$4,072,382.40	100%	-	\$0.00	0 \$0.00
3138A4QZ1	EVERBANK Unavailable	7 2	\$1,173,740.06 \$272,000.00	81.19% 18.81%	-	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Total		9	\$1,445,740.06	100%	0	\$0.00	0	\$0.00	
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA 0	\$0.00	1
5150111111/	Unavailable	12	\$2,943,049.10	33.42%	_	\$0.00	NA 0		
Total	CHA THIHOIC	40	\$8,807,148.65	100%		\$0.00		\$0.00	1
			40,007,1 10.00	100 /0	Ĭ	Ψ0•00		4 O O O	
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA 0	\$0.00	1
Total		10	\$1,918,426.24	100%	0	\$0.00	0	\$0.00	
2120 A 437/E1	EIETH THIRD DANK	2	ф <i>с</i> 21 025 00	40.770	0	¢0.00	NIA O	ΦΩ ΩΩ	
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%		\$0.00	NA 0		1
TD 4 1	Unavailable	3	\$662,860.00		-	\$0.00	NA 0		I
Total		6	\$1,293,895.00	100%	U	\$0.00	0	\$0.00	
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA 0	\$0.00	יו
D130/17 W10	Unavailable	6	\$1,526,525.00	82.76%	-	\$0.00	NA 0		1
Total	Onavanaule	8	\$1,320,323.00 \$1,844,525.00	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	1
Total		0	φ1,044,525.00	100 /6	U	ψ0.00		ψυ.υυ	
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA 0	\$0.00	
	Unavailable	79	\$22,783,656.42	82.28%	-	\$0.00	NA 0		
Total		107	\$27,689,335.85	100%	-	\$0.00		\$0.00	
			+		Ť	7 0 0 0		7 000 0	
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA 0	\$0.00	1
Total		284	\$68,633,551.30	100%	0	\$0.00	0	\$0.00	
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA 0	\$0.00	1
Total		94	\$18,153,655.25	100%	0	\$0.00	0	\$0.00	
2120 A AWAZ	CIETH THIDD DANK	1.6	¢1 277 975 00	16.040	0	¢0.00	NIA O	¢Ω ΩΩ	
3138A4WK7	FIFTH THIRD BANK Unavailable	16 30	\$1,277,875.00	16.84% 83.16%		\$0.00 \$0.00	NA 0 NA 0		1
Total	Unavanable	46	\$6,309,771.37 \$7,587,646.37		-			\$0.00 \$0.00	1
1 Otal		40	\$7,567,040.57	100%	U	\$0.00	U	50.00	
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	11	\$2,007,700.00	71.12%	-	\$0.00	NA 0		1
Total		19	\$2,822,870.61	100%		\$0.00	0	\$0.00	
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA 0	\$0.00	1
Total		27	\$4,406,363.72	100%	0	\$0.00	0	\$0.00	
					$oxed{oxed}$				
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46			\$0.00	NA 0		1
	Unavailable	6	\$812,500.00	55.81%		\$0.00	NA 0		1
Total		11	\$1,455,871.46	100%	0	\$0.00	0	\$0.00	

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3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$802,276.18	24.12% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,324,661.25	100% 0	\$0.00	0 \$0.00
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$319,250.00	6.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,436,846.19	27.88% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,155,835.61	100% 0	\$0.00	0 \$0.00
21203/154.40	10T COLID CE DANIZ	1	Φ5.6.444.27	2.170/ 0	Φ0.00	NIA 0 00 00
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$182,926.23	10.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	12	\$745,239.19	41.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$530,317.71	29.76% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,782,201.50	100% 0	\$0.00	0 \$0.00
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$263,887.94	17.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$248,199.30	16.36% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,516,535.67	100% 0	\$0.00	0 \$0.00
3138MTA64	Unavailable	1	\$89,889.34	100% 0	\$0.00	NA 0 \$0.00

	1	\$89,889.34	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	75	\$22,827,350.06	39% 0	\$0.00	NA 0 \$0.00
Unavailable	135	\$35,708,216.32	61% 0	\$0.00	NA 0 \$0.00
	210	\$58,535,566.38	100% 0	\$0.00	0 \$0.00
ACCESS NATIONAL BANK	1	\$105,000.00	5.44% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$107,138.35	5.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM	1	\$108,750.00	5.64% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	3	\$273,200.00	14.16% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$385,300.00	19.98% 0	\$0.00	NA 0 \$0.00
	20	\$1,929,150.75	100% 0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$234,200.00	13.37% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$705,723.15	40.28% 0	\$0.00	NA 0 \$0.00
	15	\$1,751,739.57	100% 0	\$0.00	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$265,300.00	21.68% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$670,000.00	54.75% 0	\$0.00	NA 0 \$0.00 1
	9	\$1,223,813.00	100% 0	\$0.00	0 \$0.00
ACCESS NATIONAL BANK	2	\$130,000.00	5.82% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46% 0	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST	2	\$155,000.00	6.94% 0	\$0.00	NA 0 \$0.00
	N.A Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC W.R. STARKEY MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPORATION COMMONWEALTH	BANK OF AMERICA, N.A Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 6 15 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 6 15 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 5 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 6 15 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP Unavailable 5 9 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPORATION COMMONWEALTH 2	BANK OF AMERICA, N.A Unavailable 135 \$35,708,216.32 210 \$58,535,566.38 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable 4 \$385,300.00 20 \$1,929,150.75 ARVEST MORTGAGE, COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable 4 \$385,300.00 20 \$1,929,150.75 ARVEST MORTGAGE, INC Unavailable 4 \$6693,290.17 JUST MORTGAGE, INC Unavailable 5 \$1,751,739.57 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 6 \$705,723.15 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 6 \$705,723.15 \$144,800.00 Unavailable 5 \$143,713.00 Unavailable 5 \$670,000.00 \$1,223,813.00 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION 1 \$52,000.00 \$52,000.00 \$552,000.00 COMMONWEALTH 2 \$155,000.00	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A

	COMPANY	1		1			
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	\$0.00	NA 0 \$0.00]
	IMORTGAGE.COM	2	\$121,500.00	5.44%	\$0.00	NA 0 \$0.00]
	JUST MORTGAGE, INC	1	\$80,800.00	3.62%	\$0.00	NA 0 \$0.00]
	Unavailable	7	\$455,400.00	20.39%	\$0.00	NA 0 \$0.00]
Total		37	\$2,233,458.53	100%	\$0.00	0 \$0.00	
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06% (\$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	\$0.00	NA 0 \$0.00]
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	\$0.00	NA 0 \$0.00]
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33% (\$0.00	NA 0 \$0.00]
	JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	\$0.00	NA 0 \$0.00]
	SEATTLE BANK	1	\$213,000.00	2.44%	\$0.00	NA 0 \$0.00]
	Unavailable	22	\$5,800,522.69	66.32%	\$0.00	NA 0 \$0.00]
Total		36	\$8,746,679.16	100%	\$0.00	0 \$0.00	
31412RM79	FREMONT BANK	1	\$109,723.61	1.61% (\$0.00	NA 0 \$0.00	,
D1412INW17)	JAMES B. NUTTER AND COMPANY	1	\$114,550.00			NA 0 \$0.00]
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	\$0.00	NA 0 \$0.00]
	REGIONS BANK	58	\$6,401,023.95	93.64%	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$114,524.94	1.67%	\$0.00	NA 0 \$0.00]
Total		62	\$6,835,633.16	100%	\$0.00	0 \$0.00	
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2% (NA 0 \$0.00]
	BUSEY BANK	1	\$133,886.59	1.33%	†	NA 0 \$0.00]
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$286,000.00	2.85%	\$0.00	NA 0 \$0.00]

	CENTURY LENDING						
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25% 0	\$0.00	NA 0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3% 0	\$0.00	NA 0 \$0.00	-
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31% 0	\$0.00	NA 0 \$0.00]
	REGIONS BANK	69	\$8,845,468.27	88.07% 0	\$0.00		,
	Unavailable	2	\$270,278.82	2.69% 0	\$0.00		
Total		78	\$10,043,989.99	100% 0	\$0.00	0 \$0.00	
31412RM95	REGIONS BANK	45	\$6,767,659.17	100% 0	\$0.00	NA 0 \$0.00	,
Total	REGIONS BANK	45	\$6,767,659.17	100% 0			-
Total		-10	ψ0,707,052.17	100 /6 0	Ψ0.00	υ φυ.υυ	
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC	1	\$85,000.00	1.84% 0	\$0.00	NA 0 \$0.00]
	STAR FINANCIAL GROUP, INC	9	\$865,900.00	18.74% 0	\$0.00	NA 0 \$0.00]
	Unavailable	13	\$1,295,616.79	28.05% 0	\$0.00	NA 0 \$0.00	
Total		47	\$4,620,206.79	100% 0	\$0.00	0 \$0.00	
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84% 0	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39% 0	\$0.00	NA 0 \$0.00]
	STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$718,000.00	21.7% 0	\$0.00	NA 0 \$0.00	,
Total		28	\$3,307,995.00	100% 0	\$0.00	0 \$0.00	
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29% 0	\$0.00	NA 0 \$0.00]

	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71% 0	\$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC	1	\$145,000.00	1.74% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	4	\$560,300.00	6.71% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	25	\$3,345,311.73	40.07% 0	\$0.00	NA 0 \$0.00	ľ
Total		61	\$8,347,971.32	100% 0	\$0.00	0 \$0.00	
31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54% 0	\$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7% 0	\$0.00	NA 0 \$0.00	ľ
	STAR FINANCIAL GROUP, INC	8	\$1,277,478.41		\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,143,500.00	18.67% 0	\$0.00	NA 0 \$0.00	N
Total		38	\$6,121,828.41	100% 0	\$0.00	0 \$0.00	
		-					
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	16	\$958,950.00		\$0.00	NA 0 \$0.00	N
	Unavailable	11	\$751,750.00	19.2% 0	\$0.00	NA 0 \$0.00	
Total		61	\$3,913,156.82	100% 0	\$0.00	0 \$0.00	_
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31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39% 0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93% 0	\$0.00	NA 0 \$0.00]
	COMMONWEALTH BANK & TRUST	4	\$460,600.00	5.42% 0	\$0.00	NA 0 \$0.00	1

	COMPANY		ļ	ı II.			
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69% 0	\$0.00	NA 0 \$0.00	ľ
	JUST MORTGAGE, INC	1	\$120,000.00	1.41% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	20	\$2,344,790.96	27.57% 0	\$0.00	NA 0 \$0.00	1
Total		73	\$8,504,955.55	100% 0	\$0.00	0 \$0.00	
31412RN29	WELLS FARGO BANK, N.A	1	\$247,312.01		\$0.00	NA 0 \$0.00	1
	Unavailable	6	\$2,018,094.00	1 1	\$0.00	NA 0 \$0.00	1
Total		7	\$2,265,406.01	100% 0	\$0.00	0 \$0.00	
							!
31412RN37	ALLY BANK	1	\$416,438.29	3.87% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63% 0	\$0.00	NA 0 \$0.00	ľ
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65% 0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37% 0	\$0.00	NA 0 \$0.00	ľ
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37% 0	\$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	34	\$8,417,750.19		\$0.00	NA 0 \$0.00	_ <u>N</u>
Total		44	\$10,755,378.00	100% 0	\$0.00	0 \$0.00	
							
31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43% 0	\$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5% 0	\$0.00	NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28% 0	\$0.00	NA 0 \$0.00	1
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79% 0	\$0.00	NA 0 \$0.00	1

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Total		10	\$1,396,379.53	100% 0	\$0.00	0 \$0.00	
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91% 0	\$0.00	NA 0 \$0.00]
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28% 0	\$0.00	NA 0 \$0.00]
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88% 0	\$0.00	NA 0 \$0.00]
	PMC BANCORP	1	\$152,000.00	5.38% 0	\$0.00	NA 0 \$0.00]
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44% 0	\$0.00	NA 0 \$0.00]
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91% 0	\$0.00	NA 0 \$0.00]
	Unavailable	4	\$1,021,874.79	36.2% 0	\$0.00	NA 0 \$0.00]
Total		12	\$2,823,092.83	100% 0	\$0.00	0 \$0.00	
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62% 0	\$0.00	NA 0 \$0.00	
51412KNC7	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89% 0	\$0.00	NA 0 \$0.00]
	FULTON BANK	1	\$238,000.00	4.67% 0	\$0.00	NA 0 \$0.00]
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78% 0	\$0.00	NA 0 \$0.00]
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31% 0	\$0.00	NA 0 \$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% 0	\$0.00	NA 0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% 0	\$0.00	NA 0 \$0.00]
Total	,	17	\$5,092,140.00	100% 0	\$0.00	0 \$0.00	
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83% 0	\$0.00	NA 0 \$0.00]
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25% 0	\$0.00	NA 0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26% 0	\$0.00	NA 0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24% 0	\$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	1	\$67,900.00	0.25% 0	\$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24% 0	\$0.00	NA 0 \$0.00]

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AMEGY	MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CA FIRST AL CREDIT	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	ľ
AMERIO N.A	CAN BANK,	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	CAN NAL BANK, CA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
AMERIO BANK	CAN SAVINGS	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	1
	NA STATE TUNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	1
AUBUR	NBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	N
BANCO BANK	RPSOUTH	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	1
BANK F NATION		3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
BANK N	MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	N
BANK (OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK (SPRING		14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	N
BANK (OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAXTE UNION	R CREDIT	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EDERAL CUNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
BLACK BANK	HAWK STATE	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	Ŋ
	G EMPLOYEES C UNION	1	\$49,921.88	0.19%	0	\$0.00			\$0.00	
CENTR.	AL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRA ILLINO	AL BANK IS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTR. PROVO	AL BANK OF	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTR. MORTO COMPA	SAGE	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	1
	AL ONE AL CREDIT	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRA HOME I	AL PACIFIC LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CENTR. BANK	AL SAVINGS	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	EL FEDERAL CUNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ı
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CITIZENS STATE BANK	1	\$84,000.00	0.32%	0 \$0.00) NA	0	\$0.00	1
COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0 \$0.00) NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0 \$0.00) NA	0	\$0.00	ľ
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N
CORTRUST BANK	1	\$79,500.00	0.3%	0 \$0.00) NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0 \$0.00) NA	0	\$0.00	ľ
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0 \$0.00) NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0 \$0.00) NA	0	\$0.00	Ν
DENALI STATE BANK	1	\$50,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0 \$0.00) NA	0	\$0.00	Ν
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0 \$0.00) NA	0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0 \$0.00) NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0 \$0.00) NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0 \$0.00) NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0 \$0.00) NA	0	\$0.00	N
FAA CREDIT UNION	1	\$75,000.00	0.28%	0 \$0.00) NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0 \$0.00) NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT	1	\$78,200.00	0.29%	0 \$0.00) NA	0	\$0.00	N
1	ı		ı	1	•		•	•

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BANK									
FIDELITY									
HOMESTEAD	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK				Н			4		<u> </u>
FIRST BANK	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00]
RICHMOND, NA				Н				<u> </u>	
FIRST CITIZENS BANK & TRUST	1	\$79,200.00	0.3%	$^{\circ}$	\$0.00	NΙΔ	ኅ	\$0.00	,
COMPANY OF SC	1	⊅/୬,∠∪∪.∪∪	0.570	U	Φυ.υυ	11/71	U	\$0.00	ľ
FIRST COMMUNITY				H			-		
CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL				H					
BANK OF THE	5	\$362,927.93	1.36%	n	\$0.00	NA	Ŋ	\$0.00	N
MIDWEST		Ψυσυμού, συν	1,00,1		Ψ0.0.	* 1= =		ψ0.00	-
FIRST FEDERAL									
SAVINGS AND LOAN	5	ф202 125 00	1 210%	_	ቀብ ብብ	NIA	^	*^ ^0	
ASSOCIATION OF	5	\$323,125.00	1.21%	U	\$0.00	NA	U	\$0.00	1
LAKEWOOD				Ц					
FIRST FEDERAL	2	\$142,900.00	0.54%	Λ	\$0.00	NΔ	Λ	\$0.00	
SAVINGS BANK	۷	\$144,700.00	0.5470	U	Φυ.υυ	11/7	U	\$0.00	ľ
FIRST FINANCIAL									
BANK, NATIONAL	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATION				Ц			_		
FIRST FLIGHT			3.1.00		÷2.20			2.0	
FEDERAL CREDIT	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
UNION				Н			4		
FIRST INTERSTATE	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	ľ
BANK		7 ,		H			Ì		
FIRST KEYSTONE	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL BANK		· ·		H			-	Ė	
FIRST MORTGAGE	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	ľ
COMPANY, L.L.C				Н			-		
FIRST NATIONAL	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	ľ
BANK ALASKA FIRST NIAGARA				H			+		
BANK, NATIONAL	1	\$72,000.00	0.27%	n	\$0.00	NΔ	n	\$0.00	Ŋ
ASSOCIATION AL	1	Ψ / 2,000.00	0.27 /0	U	Ψυ.υυ	17/1	٦	ψ0.00	1
FIRST PEOPLES				H					
COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTBANK PUERTO		÷ = = = = = = = = = = = = = = = = = = =	~ ~~	,	÷0.00	27.1	,		
RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	ľ
GOLDEN BELT BANK,		·							
FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEVADA									
MORTGAGE	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00	ľ
SERVICES									
	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00	ľ
		l							

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GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36% (0	\$0.00	NA	0	\$0.00	Ŋ
HOME FEDERAL BANK	6	\$428,486.00	1.61% (0	\$0.00	NA	0	\$0.00	ı
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ŋ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00			\$0.00	Ŋ
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1

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NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51% 0	\$0.00	NA	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	\$0.00	NA	\$0.00	ı
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	\$0.00	NA	\$0.00	1
OLD FORT BANKING COMPANY	G 1	\$52,000.00	0.2%	\$0.00	NA	\$0.00	1
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$75,000.00	0.28%	\$0.00	NA	\$0.00	ı
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	\$0.00	NA	\$0.00	ı
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	\$0.00	NA	\$0.00	ı
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	\$0.00	NA	\$0.00	Ŋ
PENTAGON FEDERA CREDIT UNION	AL 1	\$50,928.14	0.19%	\$0.00	NA	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	\$0.00	NA	\$0.00	ı
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97% 0	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT	Γ 1	\$77,500.00	0.29%	\$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$84,600.00	0.32%	\$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	L 7	\$447,640.66	1.68%	\$0.00	NA	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSE	3	\$76,000.00	0.29%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19% 0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	\$0.00	NA	\$0.00	Ŋ

SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00	ľ
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	ľ
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00			\$0.00	
UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00			\$0.00	
	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA 0 \$0.00
Total		400	\$26,647,024.97	100%	0	\$0.00	0 \$0.00
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00			\$0.00	NA 0 \$0.00
Total		8	\$1,869,829.29	100%	0	\$0.00	0 \$0.00
	BANCO BILBAO VIZCAYA		¢402 121 00	10.56%	0	\$0.00	
31412RNF0	ARGENTARIA PUERTO RICO	2	\$492,121.99			φ υ. υυ	NA 0 \$0.00
31412RNF0	ARGENTARIA	1	\$492,121.99			\$0.00	NA 0 \$0.00 NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT	1 1		7.67%	0		
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO	1 1 10	\$357,300.00	7.67%	0	\$0.00	NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK	1	\$357,300.00 \$173,608.36	7.67% 3.73% 35.72%	0 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31412RNF0	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF	1 1 10	\$357,300.00 \$173,608.36 \$1,664,468.44	7.67% 3.73% 35.72% 27.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	1 1 10 8	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86	7.67% 3.73% 35.72% 27.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	1 1 10 8 2	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86 \$685,282.16	7.67% 3.73% 35.72% 27.62% 14.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	1 1 10 8 2	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86 \$685,282.16	7.67% 3.73% 35.72% 27.62% 14.7% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	1 10 8 2 24	\$357,300.00 \$173,608.36 \$1,664,468.44 \$1,286,821.86 \$685,282.16 \$4,659,602.81	7.67% 3.73% 35.72% 27.62% 14.7% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

1	BANCOKLAHOMA		ı					
	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43% 0	\$0.00	NA	0 \$0.00	I
	JUST MORTGAGE, INC	1	\$85,500.00	2.02% 0	\$0.00	NA	0 \$0.00	I
	STAR FINANCIAL GROUP, INC	2	\$201,082.84	4.75% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	22	\$2,177,466.69	51.41% 0	\$0.00	NA	0 \$0.00	I
Total		43	\$4,234,951.53	100% 0	\$0.00		0 \$0.00	
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04% 0	\$0.00	NA	0 \$0.00]
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72% 0	\$0.00	NA	0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84% 0	\$0.00	NA	0 \$0.00	I
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19% 0	\$0.00	NA	0 \$0.00	I
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92% 0	\$0.00	NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79% 0	\$0.00	NA	0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	45	\$5,857,140.42	56.42% 0	\$0.00	NA	0 \$0.00	l
Total		80	\$10,383,037.42	100% 0	\$0.00		0 \$0.00	
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% 0	\$0.00	NA	0 \$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17% 0	\$0.00	NA	0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28% 0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23% 0	\$0.00	NA	0 \$0.00	I
	IMORTGAGE.COM	1	\$167,550.00	2.19% 0	\$0.00	NA	0 \$0.00	l
	STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26% 0	\$0.00	NA	0 \$0.00]
	Unavailable	22	\$3,617,826.86	47.32% 0	\$0.00		0 \$0.00]
Total		47	\$7,646,776.86	100% 0	\$0.00		0 \$0.00	

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	AMERICAN						
31412RNK9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	1	\$79,800.00	4% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	4	\$238,946.44	11.97% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$897,685.19	44.97% 0	\$0.00	NA 0 \$0.00	
Total		29	\$1,996,001.63	100% 0	\$0.00	0 \$0.00	
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$266,000.00	20.11% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,322,780.00	100% 0	\$0.00	0 \$0.00	
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$3,741,157.96	82.09% 0	\$0.00	NA 0 \$0.00	
Total		17	\$4,557,157.96	100% 0	\$0.00	0 \$0.00	
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00		\$0.00	NA 0 \$0.00	
	Unavailable	39	\$11,424,601.23	98.7% 0	\$0.00	NA 0 \$0.00	
Total		40	\$11,574,601.23	100% 0	\$0.00	0 \$0.00	
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$163,200.00	0.45% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38% 0	\$0.00	NA 0 \$0.00	

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	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ŋ
	ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$2,912,731.33						\$0.00	
	AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$187,000.00		0			0	\$0.00	1
	BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	ı
	BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00	Ŋ
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00	ľ
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00	Ŋ
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00	Ŋ
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$326,636.00						\$0.00	N
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00	1
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00	Ŋ
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00	Ŋ
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ŋ
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1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	ľ
1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	1
1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	1
2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	ľ
6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	N
1	·			\$0.00				
1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	N
1								N
2	·			\$0.00				1
1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	1
2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	1
1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$193,000.00	0.54%	0	\$0.00				N
1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	1
3	\$608,644.93		0	\$0.00				
1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	1
2	\$500,965.16			•				Ŋ
2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	1
	1 1 2 1 1 1 1 3 1 1 4 2 2	1 \$234,800.00 1 \$257,800.00 1 \$171,887.86 2 \$326,302.35 6 \$988,832.89 1 \$140,250.00 1 \$214,394.76 1 \$308,000.00 2 \$462,500.00 1 \$157,600.00 1 \$323,400.00 2 \$325,350.51 1 \$286,400.00 1 \$193,000.00 1 \$193,000.00 1 \$139,966.00 3 \$608,644.93 1 \$400,450.00 1 \$365,000.00 4 \$777,709.36 2 \$498,137.01	1 \$234,800.00 0.65% 1 \$257,800.00 0.72% 1 \$171,887.86 0.48% 2 \$326,302.35 0.91% 6 \$988,832.89 2.75% 1 \$140,250.00 0.39% 1 \$214,394.76 0.6% 1 \$308,000.00 0.86% 2 \$462,500.00 1.29% 1 \$157,600.00 0.44% 1 \$323,400.00 0.9% 2 \$325,350.51 0.91% 1 \$286,400.00 0.8% 1 \$233,500.00 0.65% 1 \$139,966.00 0.39% 3 \$608,644.93 1.69% 1 \$400,450.00 1.11% 1 \$365,000.00 1.02% 4 \$777,709.36 2.17% 2 \$498,137.01 1.39% 2 \$498,137.01 1.39%	1 \$234,800.00 0.65% 0 1 \$257,800.00 0.72% 0 1 \$171,887.86 0.48% 0 2 \$326,302.35 0.91% 0 6 \$988,832.89 2.75% 0 1 \$140,250.00 0.39% 0 1 \$214,394.76 0.6% 0 2 \$462,500.00 1.29% 0 1 \$157,600.00 0.44% 0 1 \$323,400.00 0.9% 0 2 \$325,350.51 0.91% 0 1 \$212,000.00 0.59% 0 1 \$193,000.00 0.54% 0 1 \$233,500.00 0.65% 0 1 \$139,966.00 0.39% 0 3 \$608,644.93 1.69% 0 1 \$365,000.00 1.02% 0 4 \$777,709.36 2.17% 0 2 \$498,137.01 1.39% 0 2 \$498,137.01 1.39% 0	1 \$234,800.00 0.65% 0 \$0.00 1 \$257,800.00 0.72% 0 \$0.00 1 \$171,887.86 0.48% 0 \$0.00 2 \$326,302.35 0.91% 0 \$0.00 6 \$988,832.89 2.75% 0 \$0.00 1 \$140,250.00 0.39% 0 \$0.00 1 \$214,394.76 0.6% 0 \$0.00 2 \$462,500.00 1.29% 0 \$0.00 1 \$157,600.00 0.44% 0 \$0.00 2 \$323,400.00 0.9% 0 \$0.00 1 \$323,400.00 0.9% 0 \$0.00 2 \$325,350.51 0.91% 0 \$0.00 1 \$212,000.00 0.59% 0 \$0.00 1 \$233,500.00 0.59% 0 \$0.00 1 \$139,000.00 0.65% 0 \$0.00 1 \$139,966.00 0.39% 0 \$0.00 3 \$608,644.93 1.69% 0 \$0.00 4 \$777,709.36 2.17% 0 \$0.00 2 \$498,137.01 1.39% 0 \$0.00	1 \$234,800.00 0.65% 0 \$0.00 NA 1 \$257,800.00 0.72% 0 \$0.00 NA 1 \$171,887.86 0.48% 0 \$0.00 NA 2 \$326,302.35 0.91% 0 \$0.00 NA 6 \$988,832.89 2.75% 0 \$0.00 NA 1 \$140,250.00 0.39% 0 \$0.00 NA 1 \$214,394.76 0.6% 0 \$0.00 NA 1 \$308,000.00 0.86% 0 \$0.00 NA 2 \$462,500.00 1.29% 0 \$0.00 NA 1 \$157,600.00 0.44% 0 \$0.00 NA 1 \$323,400.00 0.9% 0 \$0.00 NA 2 \$325,350.51 0.91% 0 \$0.00 NA 1 \$286,400.00 0.88% 0 \$0.00 NA 1 \$212,000.00 0.59% 0 \$0.00 NA 1 \$193,000.00 0.59% 0 \$0.00 NA 1 \$139,966.00 0.39% 0 \$0.00 NA 3 \$608,644.93 1.69% 0 \$0.00 NA 1 \$365,000.00 1.02% 0 \$0.00 NA 2 \$500,965.16 1.39% 0 \$0.00 NA 2 \$500,965.16 1.39% 0 \$0.00 NA	1 \$234,800.00 0.65% 0 \$0.00 NA 0 1 \$257,800.00 0.72% 0 \$0.00 NA 0 1 \$171,887.86 0.48% 0 \$0.00 NA 0 2 \$326,302.35 0.91% 0 \$0.00 NA 0 6 \$988,832.89 2.75% 0 \$0.00 NA 0 1 \$140,250.00 0.39% 0 \$0.00 NA 0 1 \$214,394.76 0.66% 0 \$0.00 NA 0 1 \$308,000.00 0.86% 0 \$0.00 NA 0 2 \$462,500.00 1.29% 0 \$0.00 NA 0 1 \$157,600.00 0.44% 0 \$0.00 NA 0 1 \$323,400.00 0.9% 0 \$0.00 NA 0 2 \$325,350.51 0.91% 0 \$0.00 NA 0 1 \$212,000.00 0.59% 0 \$0.00 NA 0 1 \$193,000.00 0.59% 0 \$0.00 NA 0 1 \$139,966.00 0.39% 0 \$0.00 NA 0 1 \$139,966.00 0.39% 0 \$0.00 NA 0 1 \$139,966.00 0.39% 0 \$0.00 NA 0 1 \$365,000.00 1.02% 0 \$0.00 NA 0 2 \$500,965.16 1.39% 0 \$0.00 NA 0 2 \$498,137.01 1.39% 0 \$0.00 NA 0	1 \$234,800.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$171,887.86 0.48% 0 \$0.00 NA 0 \$0.00 2 \$326,302.35 0.91% 0 \$0.00 NA 0 \$0.00 6 \$988,832.89 2.75% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$214,394.76 0.6% 0 \$0.00 NA 0 \$0.00 2 \$462,500.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$323,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$323,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$323,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$323,400.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$323,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$323,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$339,966.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$339,966.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$360,000 1.11% 0 \$0.00 NA 0 \$0.00 1 \$360,000 1.11% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 1.02% 0 \$0.00 NA 0 \$0.00 4 \$777,709.36 2.17% 0 \$0.00 NA 0 \$0.00 2 \$498,137.01 1.39% 0 \$0.00 NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	Ŋ
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%		·			\$0.00	1
ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

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	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA 0	\$0.00	N
	STEARNS LENDING, INC	1	\$202,000.00	0.56%	0	\$0.00	NA 0	\$0.00	ľ
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA 0	\$0.00	1
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA 0	\$0.00	ľ
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA 0 5	\$0.00	N
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA 0 5	\$0.00	1
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA 0 5	\$0.00	N
Total		161	\$35,919,464.60	100%	0	\$0.00	0 5	\$0.00	
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA 0 5	\$0.00	1
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA 0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57%	0	\$0.00	NA 0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62			\$0.00			
Total		14	\$2,801,220.03	100%	0	\$0.00	0 5	\$0.00	
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA 0 5	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA 0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA 0 S	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA 0	\$0.00	ľ

	STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,748,088.00	44.61% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,159,964.00	100% 0	\$0.00	0 \$0.00
31412RNS2	ACCESS NATIONAL BANK	1	\$114,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	3	\$358,180.00	2.74% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$120,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$356,196.00	2.72% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,481,376.09	34.25% 0	\$0.00	NA 0 \$0.00
Total		111	\$13,080,792.65	100% 0	\$0.00	0 \$0.00
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78% 0	\$0.00	NA 0 \$0.00
		3	\$394,500.00	2.24% 0	\$0.00	NA 0 \$0.00

	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14% 0	\$0.00	NA 0 \$0.00	ľ
	IMORTGAGE.COM	4	\$572,005.00	3.24% 0	\$0.00	NA 0 \$0.00	<u> </u>
	SEATTLE BANK	2	\$262,000.00	1.48% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	3	\$433,912.00	2.46% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$411,500.00		\$0.00	NA 0 \$0.00	ľ
	Unavailable	49	\$6,716,793.27	38.07% 0	\$0.00	NA 0 \$0.00	ľ
Total		129	\$17,645,481.39	100% 0	\$0.00	0 \$0.00	
31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14% 0	\$0.00	NA 0 \$0.00	ľ
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32% 0	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	3	\$769,800.00	5.02% 0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$206,000.00	1.34% 0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC	2	\$556,800.00	3.63% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	19	\$5,333,615.14	34.77% 0	\$0.00	NA 0 \$0.00	ľ
Total		63	\$15,339,949.71	100% 0	\$0.00	0 \$0.00	
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% 0	\$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56% 0	\$0.00	NA 0 \$0.00]
	BANCOKLAHOMA MORTGAGE	3	\$208,100.00	2.41% 0	\$0.00	NA 0 \$0.00	1

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	CORPORATION			ı <u> </u>		
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$116,370.00	1.35% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$67,900.00	0.79% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,692,166.10	19.58% 0	\$0.00	NA 0 \$0.00
Total		127	\$8,640,496.85	100% 0	\$0.00	0 \$0.00
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00		\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,777,891.00	1 1	\$0.00	NA 0 \$0.00
Total		21	\$6,304,191.00	100% 0	\$0.00	0 \$0.00
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31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$681,800.00	5.97% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$659,692.00	5.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,920,968.62	43.06% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,426,468.62	100% 0	\$0.00	0 \$0.00
						
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98% 0	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$209,642.00	3.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,577,818.71	75.54% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,059,925.34	100% 0	\$0.00	0 \$0.00
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31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	6	\$1,339,320.00	5.93% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$656,719.00	2.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$16,973,336.78	75.2% 0	\$0.00	NA 0 \$0.00
Total		92	\$22,569,935.78	100% 0	\$0.00	0 \$0.00
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$14,373,063.00	100% 0	\$0.00	0 \$0.00
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00		\$0.00	NA 0 \$0.00
Total		35	\$7,572,090.00	100% 0	\$0.00	0 \$0.00
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$8,992,224.67	100% 0	\$0.00	0 \$0.00
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$10,995,967.15	100% 0	\$0.00	0 \$0.00
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,423,750.00	100% 0	\$0.00	0 \$0.00
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31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100% 0	\$0.00	NA 0 \$0.00	
Total		35	\$9,602,478.76	100% 0	\$0.00	0 \$0.00	
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100% 0	\$0.00	NA 0 \$0.00	
Total		23	\$1,528,097.69	100% 0	\$0.00	0 \$0.00	
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0	\$0.00	NA 0 \$0.00	
Total		184	\$37,664,071.53	100% 0	\$0.00	0 \$0.00	
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0	\$0.00	NA 0 \$0.00	
Total		23	\$2,756,944.86	100% 0	\$0.00	0 \$0.00	
31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100% 0	\$0.00	NA 0 \$0.00	
Total		10	\$1,319,500.87	100% 0	\$0.00	0 \$0.00	
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,594,725.28	100% 0	\$0.00	0 \$0.00	
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0	\$0.00	NA 0 \$0.00	
Total		24	\$5,378,408.55	100% 0	\$0.00	0 \$0.00	
31416NJH6	PHH MORTGAGE CORPORATION	39	\$6,982,482.17	100% 0	\$0.00	NA 0 \$0.00	
Total	(USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0	\$0.00	0 \$0.00	
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31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100% 0	\$0.00	NA 0 \$0.00	
Total		26	\$3,468,474.24	100% 0	\$0.00	0 \$0.00	
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0	\$0.00	NA 0 \$0.00	
Total		12	\$2,879,023.02	100% 0	\$0.00	0 \$0.00	
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0	\$0.00	NA 0 \$0.00	
Total		59	\$8,014,928.81	100% 0	\$0.00	0 \$0.00	
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0	\$0.00	NA 0 \$0.00	
Total		45	\$3,075,844.44	100% 0	\$0.00	0 \$0.00	
31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100% 0	\$0.00	NA 0 \$0.00	-
Total		9	\$2,328,850.82	100% 0	\$0.00	0 \$0.00	
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0	\$0.00	NA 0 \$0.00	
Total		55	\$5,408,683.57	100% 0	\$0.00	0 \$0.00	
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0	\$0.00	NA 0 \$0.00	
Total		44	\$5,177,693.06	100% 0	\$0.00	0 \$0.00	
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0	\$0.00	NA 0 \$0.00	
Total		56	\$9,011,434.57	100% 0	\$0.00	0 \$0.00	

		 						
	PHH MORTGAGE				\parallel			
31416NJS2	CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		19	\$2,592,717.00	100%	0	\$0.00	0 \$0.00	
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%		\$0.00	NA 0 \$0.00	Ŋ
Total		20	\$1,277,726.50	100%	0	\$0.00	0 \$0.00	
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31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA 0 \$0.00	1
Total		12	\$1,163,440.65	100%	0	\$0.00	0 \$0.00	
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA 0 \$0.00	1
Total		62	\$13,459,662.27	100%	0	\$0.00	0 \$0.00	
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31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA 0 \$0.00	N
Total		107	\$23,030,554.04	100%	0	\$0.00	0 \$0.00	
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA 0 \$0.00	Ŋ
Total		33	\$2,308,105.51	100%	0	\$0.00	0 \$0.00	
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31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA 0 \$0.00	Ŋ
Total	, , , , , , , , , , , , , , , , , , ,	81	\$13,717,487.71	100%	0	\$0.00	0 \$0.00	
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31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA 0 \$0.00	N
Total		6	\$1,405,638.69	100%	0	\$0.00	0 \$0.00	
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31416XG20	Unavailable	6	\$1,366,843.47	100%	U	\$0.00	NA 0 \$0.00	N

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Total		6	\$1,366,843.47	100% 0	\$0.00	0 \$0.00
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$93,634.57	1.69% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE	KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$97,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$98,036.21	1.77% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9% 0	\$0.00	NA 0 \$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$91,894.47	1.65% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68% 0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$95,305.77	1.72% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73% 0	\$0.00	NA 0 \$0.00
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78% 0	\$0.00	NA 0 \$0.00
		13	\$1,152,955.82	20.76% 0	\$0.00	NA 0 \$0.00

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	NEIGHBORHOOD FINANCE CORP					
	ORRSTOWN BANK	1	\$109,600.00	1.97% (\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$100,290.13	1.81% (\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64			
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	\$0.00	
,	ST. MARYS BANK	1	\$107,878.98	1.94% (\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76% (\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	·	
	Unavailable	11	\$1,057,818.34	19.05% (\$0.00	
Total		59	\$5,552,675.21	100%	\$0.00	0 \$0.00
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53% (\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65% (\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67			
	CITIZENS BANK	1	\$117,600.00	4.44% (\$0.00	NA 0 \$0.00 I
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,347.00			
	FREMONT BANK	2	\$233,129.62	8.8% (\$0.00	NA 0 \$0.00 I
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79% (\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77% (\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00			
		1	\$113,126.04	4.27%	\$0.00	NA 0 \$0.00 1

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	SABINE STATE BANK AND TRUST COMPANY						
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38% 0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$120,000.00	4.53% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$583,040.40	22.01% 0	\$0.00	NA 0 \$0.00	
Total		23	\$2,648,181.49	100% 0	\$0.00	0 \$0.00	
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00				ľ
	BANK OF STANLY	1	\$134,700.00	3.77% 0	\$0.00	NA 0 \$0.00	Ŋ
	BELLCO CREDIT UNION	1	\$132,000.00	3.69% 0	\$0.00	NA 0 \$0.00	1
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6% 0	\$0.00		1
	FULTON BANK	1	\$139,850.33	3.91% 0	\$0.00	NA 0 \$0.00	1
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61% 0	\$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74% 0	\$0.00	NA 0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56% 0	\$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62% 0	\$0.00	NA 0 \$0.00	N
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44% 0	\$0.00	NA 0 \$0.00	1
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75% 0	\$0.00	NA 0 \$0.00	1
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65				1
<u> </u>	TIERONE BANK	1	\$136,000.00	3.81% 0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51% 0	\$0.00	NA 0 \$0.00]
	Unavailable	2	\$254,800.00	7.12% 0	\$0.00	NA 0 \$0.00	ľ
Total		28	\$3,573,336.11	100% 0	\$0.00	0 \$0.00	
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31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24% 0	\$0.00	NA 0 \$0.00]
	BELLCO CREDIT UNION	1	\$163,000.00		\$0.00]
	BLACKHAWK	1	\$167,200.00	7.47% 0	\$0.00	NA 0 \$0.00]

	COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA 0 \$0.00	1
	COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA 0 \$0.00	1
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA 0 \$0.00	N
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA 0 \$0.00	1
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84% (\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$340,844.18		_	\$0.00	NA 0 \$0.00	N
Total		14	\$2,238,657.16	100%	0	\$0.00	0 \$0.00	
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31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA 0 \$0.00	N
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA 0 \$0.00	N
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%		\$0.00	NA 0 \$0.00	N
m 4 1	i	6	\$1,298,257.19	100%	0	\$0.00	0 \$0.00	-
Total		-	\$1,270,237.17	100 70	+	Ψ σ σ σ σ	1014000	
1 otal			\$1,270,237.17	100 %	Ţ	Ψ σ σ σ σ		
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%		\$0.00	NA 0 \$0.00	N
	CREDIT UNION MUNICIPAL CREDIT UNION			33.03%	0			N N
31416XG87	CREDIT UNION MUNICIPAL CREDIT	1 5	\$679,669.20 \$185,429.33 \$1,192,466.94	33.03% (9.01% (57.96% (0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT	1	\$679,669.20 \$185,429.33	33.03% (9.01% (0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1 1
31416XG87	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION	1 5	\$679,669.20 \$185,429.33 \$1,192,466.94	33.03% (9.01% (57.96% (0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 1
31416XG87	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC	1 5	\$679,669.20 \$185,429.33 \$1,192,466.94	33.03% (9.01% (0	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 1 1
31416XG87 Total	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION	1 5	\$679,669.20 \$185,429.33 \$1,192,466.94 \$2,057,565.47	33.03% (9.01% (9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	1 1 1
31416XG87 Total	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT	4 1 5 10	\$679,669.20 \$185,429.33 \$1,192,466.94 \$2,057,565.47 \$73,604.00	33.03% (9.01% (9	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	1 1 1
31416XG87 Total	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT	4 1 5 10 1	\$679,669.20 \$185,429.33 \$1,192,466.94 \$2,057,565.47 \$73,604.00 \$106,315.70	33.03% (9.01% (9	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
31416XG87 Total	CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION 360 MORTGAGE GROUP, LLC ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ASSOCIATED BANK,	4 1 5 10 1 2	\$679,669.20 \$185,429.33 \$1,192,466.94 \$2,057,565.47 \$73,604.00 \$106,315.70 \$30,240.47	33.03% (9.01% (9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1 1

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UNION	ļ	1	l '						
BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	9			0	\$0.00			\$0.00	
CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	1
EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00			\$0.00	
FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00]
FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00			\$0.00	
FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00]
HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	1	\$70,850.00		Ш	·			\$0.00	
LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00			\$0.00	
MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00]
MEMBER HOME LOAN, L.L.C	1	\$72,000.00		Н				\$0.00	
MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00	

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	MUNICIPAL CREDIT UNION						
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06% 0	\$0.00	NA 0 \$0.00	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29% 0	\$0.00	NA 0 \$0.00	ľ
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00				Ŋ
<u> </u>	RBC BANK (USA)	1	\$73,189.07	1.24% 0		NA 0 \$0.00	_1
<u> </u>	RBS CITIZENS, NA	2	\$124,008.34	2.1% 0	\$0.00	NA 0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35% 0	\$0.00	NA 0 \$0.00	ľ
<u> </u>	TIERONE BANK	2	\$103,762.47	1.75% 0	\$0.00	NA 0 \$0.00	ľ
	UNITED BANK OF UNION	1	\$76,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	11	\$754,229.48	12.75% 0	\$0.00	NA 0 \$0.00	N
Total		95	\$5,918,788.49	100% 0	\$0.00	0 \$0.00	
		\longrightarrow					
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54% 0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE BANK	1	\$99,898.00	0.88% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4% 0	\$0.00	NA 0 \$0.00	Ŋ
	BANCORPSOUTH BANK	1	\$203,760.50	1.8% 0	\$0.00	NA 0 \$0.00	Ŋ
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89% 0	\$0.00	NA 0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03% 0	\$0.00	NA 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02% 0	\$0.00	NA 0 \$0.00	Ŋ
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95% 0	\$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37% 0	\$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59% 0	\$0.00	NA 0 \$0.00	

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FIRST FEDERAL

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA 0 \$0.00	ľ
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA 0 \$0.00	N
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	T	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	0	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	0	\$0.00	NA 0 \$0.00	ľ
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0	\$0.00	NA 0 \$0.00	ľ
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA 0 \$0.00	N
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA 0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA 0 \$0.00	N
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA 0 \$0.00	N
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	8	\$2,032,610.72		_	\$0.00	NA 0 \$0.00	N
Total		49	\$11,303,921.03	100%	0	\$0.00	0 \$0.00	
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA 0 \$0.00	Ŋ
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA 0 \$0.00	1

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	RILLO ONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	N
AME	RICAN ONAL BANK,	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	1
ANCI	HORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N
ASSC NA	OCIATED BANK,	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	N
AUBI	URNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	N
AURO	ORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ORA FINANCIAL UP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
BANI BANI	CORPSOUTH K	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	N
BANI	K OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BANI	KNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
CENT ILLIN	TRAL BANK NOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CENT	TRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	1
	DEL FEDERAL DIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	N
CITIZ BANI	ZENS FINANCIAL K	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	N
WHO	ZENS FIRST LESALE TGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	N
CITIZ BANI	ZENS STATE K	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CMG INC	MORTGAGE,	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CUC	ORP INC	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	VER MORTGAGE PANY, INC	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FARN TRUS	MERS BANK & ST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LITY BANK TGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	N
	LITY ESTEAD NGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANI	Γ CITIZENS K NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MONWEALTH ERAL CREDIT	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	N
	Γ FEDERAL K, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	N
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$321,500.00			\$0.00			\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$153,000.00			\$0.00			\$0.00	1
GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$151,359.80		0				\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARANTEED RATE, INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	Ŋ
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ŋ
HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00			\$0.00	
	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	Ŋ

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2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1
1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	ı
1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00	ı
1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	1
1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00	N
2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00	1
1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00	1
1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	1
1	\$150,000.00	0.62%	0	\$0.00		Ш		
2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	1
1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 1 1 1 1 1 2 2 1	1 \$168,000.00 1 \$168,000.00 1 \$171,500.00 1 \$174,180.58 1 \$152,000.00 1 \$162,100.61 1 \$165,000.00 1 \$171,000.00 1 \$171,000.00 1 \$169,200.00 1 \$164,792.40 2 \$342,000.00 1 \$170,400.00 1 \$173,650.00 1 \$137,890.29 1 \$150,000.00 2 \$316,798.69	1 \$168,000.00 0.69% 1 \$168,000.00 0.69% 1 \$171,500.00 0.71% 1 \$174,180.58 0.72% 1 \$152,000.00 0.63% 1 \$162,100.61 0.67% 1 \$165,000.00 0.68% 1 \$171,000.00 0.71% 1 \$169,200.00 0.64% 1 \$164,792.40 0.68% 2 \$342,000.00 1.41% 1 \$170,400.00 0.7% 1 \$173,650.00 0.72% 1 \$137,890.29 0.57% 1 \$150,000.00 0.62% 2 \$316,798.69 1.31%	1 \$168,000.00 0.69% 0 1 \$168,000.00 0.69% 0 1 \$171,500.00 0.71% 0 1 \$174,180.58 0.72% 0 1 \$152,000.00 0.63% 0 1 \$162,100.61 0.67% 0 1 \$165,000.00 0.68% 0 1 \$171,000.00 0.71% 0 1 \$155,000.00 0.64% 0 1 \$164,792.40 0.68% 0 1 \$170,400.00 0.7% 0 1 \$173,650.00 0.72% 0 1 \$137,890.29 0.57% 0 1 \$150,000.00 0.62% 0 2 \$316,798.69 1.31% 0	1 \$168,000.00 0.69% 0 \$0.00 1 \$168,000.00 0.69% 0 \$0.00 1 \$171,500.00 0.71% 0 \$0.00 1 \$174,180.58 0.72% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$162,100.61 0.67% 0 \$0.00 1 \$165,000.00 0.68% 0 \$0.00 1 \$171,000.00 0.71% 0 \$0.00 1 \$169,200.00 0.64% 0 \$0.00 1 \$164,792.40 0.68% 0 \$0.00 1 \$170,400.00 0.7% 0 \$0.00 1 \$173,650.00 0.72% 0 \$0.00 1 \$137,890.29 0.57% 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 2 \$316,798.69 1.31% 0 \$0.00	1 \$168,000.00	1 \$168,000.00 0.69% 0 \$0.00 NA 0 1 \$168,000.00 0.69% 0 \$0.00 NA 0 1 \$171,500.00 0.71% 0 \$0.00 NA 0 1 \$174,180.58 0.72% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$162,100.61 0.67% 0 \$0.00 NA 0 1 \$165,000.00 0.68% 0 \$0.00 NA 0 1 \$171,000.00 0.71% 0 \$0.00 NA 0 1 \$155,000.00 0.64% 0 \$0.00 NA 0 1 \$164,792.40 0.68% 0 \$0.00 NA 0 1 \$164,792.40 0.68% 0 \$0.00 NA 0 1 \$170,400.00 0.7% 0 \$0.00 NA 0 1 \$170,400.00 0.7% 0 \$0.00 NA 0 1 \$173,650.00 0.7% 0 \$0.00 NA 0 1 \$137,890.29 0.57% 0 \$0.00 NA 0 2 \$316,798.69 1.31% 0 \$0.00 NA 0	1 \$168,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$174,180.58 0.72% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$162,100.61 0.67% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$164,792.40 0.68% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$173,650.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$137,890.29 0.57% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$31

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	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71% 0	\$0.00	NA 0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09% 0	\$0.00	NA 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69% 0	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$4,643,977.13	19.18% 0	\$0.00	NA 0 \$0.00	
Total		151	\$24,209,087.80	100% 0	\$0.00	0 \$0.00	
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38% 0	\$0.00	NA 0 \$0.00	
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62% 0	\$0.00	NA 0 \$0.00	
Total		19	\$4,066,945.16	100% 0	\$0.00	0 \$0.00	
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5% 0	\$0.00	NA 0 \$0.00	
	AURORA BANK FSB	3	\$524,100.00	2.66% 0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$192,700.00	0.98% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$625,000.00	3.17% 0	\$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	2	\$659,788.00	3.35% 0	\$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65% 0	\$0.00	NA 0 \$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66% 0	\$0.00	NA 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% 0	\$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	1	\$144,000.00	0.73% 0	\$0.00	NA 0 \$0.00	
		6	\$1,528,319.72	7.76% 0	\$0.00	NA 0 \$0.00	

FIDELITY BANK MORTGAGE				!			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54% 0	\$0.00	NA 0	\$0.00	1
FIRST MINNESOTA BANK	1	\$313,994.49	1.59% 0	\$0.00	NA 0	\$0.00	1
FIRST PLACE BANI	K 3	\$462,445.12	2.35% 0	\$0.00	NA 0	\$0.00	1
FREMONT BANK	6			1 1	1 1	\$0.00	
FULTON BANK	1	\$151,600.00		1 1		\$0.00	1
GMAC MORTGAGE LLC	3, 1	\$173,370.17				\$0.00	N
GUARANTEED RAT	TE, 9	\$1,892,500.00	9.61% 0	\$0.00	NA 0	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02% 0	\$0.00	NA 0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CRED UNION	OIT 1	\$265,206.00	1.35% 0	\$0.00	NA 0	\$0.00	1
HOME STATE BAN	K 1	\$208,000.00	1.06% 0	\$0.00	NA 0	\$0.00	ľ
INVESTORS SAVIN BANK	iGS 1	\$305,000.00				\$0.00	Ŋ
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$796,000.00	4.04% 0	\$0.00	NA 0	\$0.00	1
METLIFE BANK, NA	A 1	\$299,959.02	1.52% 0	\$0.00	NA 0	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03% 0	\$0.00	NA 0	\$0.00	1
MIDLAND STATES BANK	1	\$166,250.00	0.84% 0	\$0.00	NA 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82% 0	\$0.00	NA 0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64% 0	\$0.00	NA 0	\$0.00	1
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$288,900.00	1.47% 0	\$0.00	NA 0	\$0.00]
STATE BANK OF TELAKES	HE 1	\$135,000.00	0.69% 0	\$0.00	NA 0	\$0.00]
STEARNS LENDING INC	, I	\$351,000.00	1.78% 0	\$0.00	NA 0	\$0.00]
TOWNE MORTGAC COMPANY	1	\$174,500.00		·		\$0.00]
UMPQUA BANK	3	\$594,936.85	3.02% 0	\$0.00	NA 0	\$0.00]

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	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21% 0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$180,600.00	0.92% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	13	\$3,498,071.98	17.74% 0	\$0.00	NA 0 \$0.00	1
Total		82	\$19,697,818.78	100% 0	\$0.00	0 \$0.00	
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92% 0	\$0.00	NA 0 \$0.00	1
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0	\$0.00	NA 0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04% 0	\$0.00	NA 0 \$0.00	1
	HANCOCK BANK	1	\$179,224.22	3.03% 0	\$0.00	NA 0 \$0.00	1
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4% 0	\$0.00	NA 0 \$0.00	1
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0	\$0.00	NA 0 \$0.00	1
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$1,858,638.13	31.4% 0	\$0.00	NA 0 \$0.00	1
Total		26	\$5,915,344.70	100% 0	\$0.00	0 \$0.00	
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55% 0	\$0.00	NA 0 \$0.00	1
	FARMERS BANK & TRUST	1	\$300,953.00	6.76% 0	\$0.00	NA 0 \$0.00	1
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3% 0	\$0.00	NA 0 \$0.00	1
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14% 0	\$0.00	NA 0 \$0.00	1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77% 0	\$0.00	NA 0 \$0.00	1
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39% 0	\$0.00	NA 0 \$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92% 0	\$0.00	NA 0 \$0.00	1
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5% 0	\$0.00	NA 0 \$0.00	1
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39% 0	\$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6% 0	\$0.00	NA 0 \$0.00	1

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	Unavailable	1	\$296,027.86	6.68% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,449,350.60	100% 0	\$0.00	0 \$0.00
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$140,341.20	4.88% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,375,657.45	47.83% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,876,175.74	100% 0	\$0.00	0 \$0.00
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	6	\$596,303.00	10.49% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	5	\$472,000.00	8.3% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$90,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$89,592.55	1.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,654,617.04	29.1% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,685,630.60	100% 0	\$0.00	0 \$0.00
31416XGS3	AMERICAN INTERNET	1	\$112,500.00	2.66% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$227,850.00	5.39% 0	\$0.00	NA 0 \$0.00 N
	JUST MORTGAGE, INC	1	\$112,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$123,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$242,623.66		\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,368,601.49	56.06% 0	\$0.00	NA 0 \$0.00 N
Total		36	\$4,225,525.15	100% 0	\$0.00	0 \$0.00
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$254,000.00	4.81% 0	\$0.00	NA 0 \$0.00 N
	JUST MORTGAGE, INC	5	\$710,720.00		\$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$146,750.00	2.78% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$132,145.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,988,570.00	56.54% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,284,935.00	100% 0	\$0.00	0 \$0.00
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	5	\$830,000.00	23.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$168,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,585.00	4.44% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$161,391.70		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,119,800.00	31.11% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,597,976.70	100% 0	\$0.00	0 \$0.00
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09% 0	\$0.00	NA 0 \$0.00
		1	\$84,000.00	1.74% 0	\$0.00	NA 0 \$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	17	\$978,475.09	20.26%	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$80,000.00	1.66%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,694,452.03	35.09%	\$0.00	NA 0 \$0.00
Total		78	\$4,828,462.12	100% (\$0.00	0 \$0.00
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	\$0.00	
	Unavailable	5	\$1,313,710.45	52.77% (†	NA 0 \$0.00
Total		11	\$2,489,840.45	100%	\$0.00	0 \$0.00
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45% (\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4% (\$0.00	
	Unavailable	1	\$144,150.00	8.1% (
Total		8	\$1,778,368.74	100%	\$0.00	0 \$0.00
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% (\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12% (\$0.00	
	IMORTGAGE.COM	3	\$709,258.00	24.15% (\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	\$0.00	NA 0 \$0.00

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	WELLS FARGO	1	\$269,895.09	9.19% 0	\$0.00	NA	0 \$0.00	<u> </u>
	BANK, N.A							
T-4-1	Unavailable	5	\$1,078,331.20	36.72% 0	\$0.00		0 \$0.00	1
Total		13	\$2,936,507.29	100% 0	\$0.00		0 \$0.00	
31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29% 0	\$0.00	NA	0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24% 0	\$0.00	NA	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87% 0	\$0.00	NA	\$0.00	1
	IMORTGAGE.COM	4	\$900,000.00	4.68% 0	\$0.00	NA	0\$0.00	1
	JUST MORTGAGE, INC	3	\$611,880.00	3.18% 0	\$0.00	NA	\$0.00	1
	SEATTLE BANK	2	\$580,000.00	3.01% 0	\$0.00	NA	0\$0.00	1
	Unavailable	57	\$16,114,078.11	83.73% 0	\$0.00	NA	0 \$0.00	1
Total		70	\$19,245,358.11	100% 0	\$0.00		0 \$0.00	
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	3	\$506,000.00 \$646,000.00	0.39% 0	\$0.00 \$0.00		0 \$0.00	1
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97% 0	\$0.00	NA	0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	3	\$480,203.14	0.37% 0	\$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
		1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1

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AMERICAN BANK CENTER								
AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48% 0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	4	\$630,500.00	0.48% 0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36% 0		NA	0	\$0.00	1
BANK FIRST NATIONAL	2	\$328,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	10	\$1,605,700.43	1.22% 0	\$0.00	NA	0	\$0.00	I
BANK OF HAWAII	3	\$482,200.00	0.37% 0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	3	\$478,430.00	0.36% 0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$157,400.00	0.12%	\$0.00	NA	0	\$0.00	1
BANK OF WESTON	1	\$172,354.20	0.13% 0	\$0.00	NA	0	\$0.00	I
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	\$0.00	NA	0	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73% 0	\$0.00	NA	0	\$0.00	I
BLACKHAWK STATE BANK	6	\$941,700.00	0.72% 0	\$0.00	NA	0	\$0.00	I
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$328,440.00	0.25% 0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12% 0	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74% 0	\$0.00	NA	0	\$0.00	I
	2	\$322,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00]
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13% 0	\$0.00	NA 0	\$0.00]
CHARLES RIVER BANK	1	\$166,293.22	0.13% 0	\$0.00	NA 0	\$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37% 0	\$0.00	NA 0	\$0.00]
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13% 0	\$0.00	NA 0	\$0.00]
CITIZENS STATE BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.00]
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49% 0	\$0.00	NA 0	\$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12% 0	\$0.00	NA 0	\$0.00]
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26% 0	\$0.00	NA 0	\$0.00]
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00]
CORTRUST BANK	6	\$943,200.00	0.72% 0	\$0.00	NA 0	\$0.00]
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25% 0	\$0.00	NA 0	\$0.00]
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11% 0	\$0.00	NA 0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49% 0	\$0.00	NA 0	\$0.00]
CREDIT UNION WEST	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.00]
CUMANET, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00]
CUSO MORTGAGE, INC	2	\$314,000.00	0.24% 0	\$0.00	NA 0	\$0.00]
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	\$0.00	NA 0	\$0.00	1
DENALI STATE BANK	5	\$800,600.00	0.61% 0	\$0.00	NA 0	\$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	\$0.00	NA 0	\$0.00]
DIME BANK	2	\$310,000.00	0.24% 0	\$0.00	NA 0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82% 0	\$0.00	NA 0	\$0.00]
COMMI	5	\$810,200.00	0.62% 0	\$0.00	NA 0	\$0.00	

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	4	\$621,600.00	0.47% 0	\$0.00	NA 0	60.00
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	\$0.00	NA 0	60.00
EAST WEST BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$	00.00
EASTWOOD BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0 \$	00.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85% 0	\$0.00	NA 0	60.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA 0	60.00
EXCHANGE STATE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$	60.00
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12% 0	\$0.00	NA 0	60.00
FARMERS BANK & TRUST	11	\$1,750,700.00	1.34% 0	\$0.00	NA 0	60.00
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73% 0	\$0.00	NA 0	60.00
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	\$0.00	NA 0 \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37% 0	\$0.00	NA 0	60.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24% 0	\$0.00	NA 0 \$	60.00
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	\$0.00	NA 0 \$	60.00
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37% 0	\$0.00	NA 0 \$	60.00
FIRST COUNTY BANK	1	\$152,504.84	0.12% 0	\$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12% 0	\$0.00	NA 0 5	60.00
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59% 0	\$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7% 0	\$0.00	NA 0 \$	60.00
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	\$0.00	NA 0 \$	60.00

FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	1

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GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26% 0	\$0.00	NA 0 \$0.00	1
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND BANK	2	\$328,750.00	0.25% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0	\$0.00	NA 0 \$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12% 0	\$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	6	\$945,813.25	0.72% 0	\$0.00	NA 0 \$0.00	1
HOME STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25% 0	\$0.00	NA 0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26% 0	\$0.00	NA 0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13% 0	\$0.00	NA 0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12% 0	\$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37% 0	\$0.00	NA 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73% 0	\$0.00	NA 0 \$0.00	1
ILLINI BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75% 0	\$0.00	NA 0 \$0.00	1
JONAH BANK OF WYOMING	3	\$477,000.00	0.36% 0	\$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
LEA COUNTY STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A	2	\$340,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
LIFESTORE BANK	2	\$302,000.00	0.23% 0	\$0.00	NA 0 \$0.00	

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LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	Ŋ
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13% (\$0.00	NA	0	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	\$0.00	NA	0	\$0.00]
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	\$0.00	NA	0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	\$0.00	NA	0	\$0.00]
NORTHMARK BANK	1	\$165,000.00	0.13% (\$0.00	NA	0	\$0.00]
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	\$0.00	NA	0	\$0.00]
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00]
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	\$0.00	NA	0	\$0.00]
OAK BANK	2	\$338,130.55	0.26%	\$0.00	NA	0	\$0.00]
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	\$0.00	NA	0	\$0.00]
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	\$0.00	NA	0	\$0.00]
PANHANDLE STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	1	\$173,271.03	0.13%	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	\$0.00	NA	0	\$0.00]
PEOPLES BANK	3	\$472,000.00	0.36%	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	\$0.00	NA	0	\$0.00]
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	\$0.00	NA	0	\$0.00]
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12% (\$0.00	NA	0	\$0.00]
PIONEER BANK	1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.00]
	5	\$793,163.15	0.6%	\$0.00	NA	0	\$0.00]

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PRAIRIE STATE BANK & TRUST									
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	ľ
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ı
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	1
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	Ŋ
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	ľ
1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.00	1
1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.00	N
4	\$634,439.92	0.48%	\$0.00	NA	0	\$0.00	N
2	\$319,000.00	0.24%	\$0.00	NA	0	\$0.00	ľ
1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.00	ľ
1	\$173,000.00	0.13%	\$0.00	NA	0	\$0.00	Ν
1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	Ν
1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.00	N
3	\$470,400.00	0.36%	\$0.00	NA	0	\$0.00	N
5	\$789,166.50	0.6%	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	N
7	\$1,127,788.98	0.86%	\$0.00	NA	0	\$0.00	N
2	\$309,239.41	0.24%	\$0.00	NA	0	\$0.00	N
1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.00	N
1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.00	N
1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.00	N
2	\$330,000.00	0.25%	\$0.00	NA	0	\$0.00	N
1	\$158,000.00	0.12%	\$0.00	NA	0	\$0.00	N
8	\$1,259,600.00	0.96%	\$0.00	NA	O	\$0.00	N
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 1 \$172,500.00 4 \$634,439.92 2 \$319,000.00 1 \$155,000.00 1 \$173,000.00 1 \$172,500.00 3 \$470,400.00 5 \$789,166.50 1 \$150,000.00 7 \$1,127,788.98 2 \$309,239.41 1 \$164,000.00 1 \$172,000.00 1 \$172,000.00 2 \$330,000.00 1 \$158,000.00	1 \$162,000.00 0.12% 1 \$172,500.00 0.13% 4 \$634,439.92 0.48% 2 \$319,000.00 0.24% 1 \$155,000.00 0.12% 1 \$173,000.00 0.13% 1 \$172,500.00 0.13% 3 \$470,400.00 0.36% 5 \$789,166.50 0.6% 1 \$150,000.00 0.11% 7 \$1,127,788.98 0.86% 2 \$309,239.41 0.24% 1 \$172,000.00 0.13% 1 \$152,000.00 0.12% 2 \$330,000.00 0.25% 1 \$152,000.00 0.12% 2 \$330,000.00 0.25% 1 \$158,000.00 0.12%	1 \$162,000.00 0.12% 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 4 \$634,439.92 0.48% 0 \$0.00 2 \$319,000.00 0.24% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 3 \$470,400.00 0.36% 0 \$0.00 5 \$789,166.50 0.6% 0 \$0.00 7 \$1,127,788.98 0.86% 0 \$0.00 2 \$309,239.41 0.24% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$330,239.41 0.24% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00	1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 4 \$634,439.92 0.48% 0 \$0.00 NA 2 \$319,000.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 3 \$470,400.00 0.36% 0 \$0.00 NA 5 \$789,166.50 0.6% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 7 \$1,127,788.98 0.86% 0 \$0.00 NA 2 \$309,239.41 0.24% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 2 \$330,000.00 0.12% 0 \$0.00 NA	1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 4 \$634,439.92 0.48% 0 \$0.00 NA 0 2 \$319,000.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 3 \$470,400.00 0.36% 0 \$0.00 NA 0 5 \$789,166.50 0.6% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$309,239.41 0.24% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.12% 0 \$0.00 NA 0 2 \$330,000.00 0.25% 0 \$0.00 NA 0	1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$634,439.92 0.48% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$470,400.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$789,166.50 0.6% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,127,788.98 0.86% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA

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	UNION	1				1 11 1
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00		·	<u> </u>
	Unavailable	140				
Total		815	\$131,102,343.33	100% 0	\$0.00	0 \$0.00
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00		·	
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3% 0	\$0.00	NA 0 \$0.00
		1	\$78,200.00	0.09%	\$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00	ı
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41% 0	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14% 0	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34% 0	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37% 0	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	3	\$183,800.00	0.21% 0	0	\$0.00	NA NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07% 0	0	\$0.00			\$0.00	
ANCHORBANK FSB	2	\$106,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	3						0	\$0.00	1
AUBURNBANK	2	\$144,860.00	0.16% 0	0	\$0.00	NA NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08% 0	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07% 0	0	\$0.00	NA	0	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	15	\$978,142.00	1.09% 0	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	6	. ,		4				\$0.00	
BANK MUTUAL	23	\$1,533,717.28	1.71% 0	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	4	·		4	·			\$0.00	
BANK OF STANLY	9	\$511,875.00	0.57% 0	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$63,100.00		4				\$0.00	
BANKIOWA	5			_		1		\$0.00	
BANKWEST	2	\$109,600.00	0.12% 0	0	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00]

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BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS TATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS TATE BANK CITY COUNTY CREDIT UNION OF FT. 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0.24% 0 \$0.00 NA 0 S0.00 NA 0	BANK BLOOMFIELD STATE BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE 3 \$217,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$294,755.99 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$63.850.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 6 \$377,233.82 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$150,450.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK 2 \$110,000.00 CENTRAL SAVINGS BANK CENTRUE BANK 3 \$158,325.97 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$211,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$55,000.00 0.06% 0 CENTRUE BANK 1 \$55,000.00 0.06% 0 CENTROLE STANK 1 \$76,000.00 0.08% 0 0.00 NA 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST NATIONAL BANK 1 \$48,000.00 0.07% 0 0.00 NA 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST NATIONAL BANK 1 \$60,800.00 0.24% 0 0.00 NA 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COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	О	\$0.00	N
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	Э	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	Э	\$0.00	ľ
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	О	\$0.00	ľ
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	Э	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	Э	\$0.00	1
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	Э	\$0.00	N
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	О	\$0.00	Ŋ
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	О	\$0.00	ľ
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	Э	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	О	\$0.00	Ŋ
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA)	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	Э	\$0.00	N
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	\mathbf{C}	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	О	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	О	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	О	\$0.00	N
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	Э	\$0.00	N
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	Э	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA)	\$0.00	N
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA)	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA	Э	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	Э	\$0.00	N

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ENVISION CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA 0 \$0.00	ľ
FAA CREDIT UNION	4	\$250,650.00	0.28%	\$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	\$0.00	NA 0 \$0.00	ľ
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	\$0.00	NA 0 \$0.00	ľ
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	\$0.00	NA 0 \$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	\$0.00	NA 0 \$0.00	Ŋ
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	\$0.00	NA 0 \$0.00	Ŋ
FIRST CENTURY BANK	2	\$109,400.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	\$0.00	NA 0 \$0.00	Ŋ
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	\$0.00	NA 0 \$0.00	Ŋ
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	\$0.00	NA 0 \$0.00	Ŋ
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	\$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	\$0.00	NA 0 \$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	\$0.00	NA 0 \$0.00	Ŋ
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	\$0.00	NA 0 \$0.00	Ŋ
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	\$0.00	NA 0 \$0.00	1

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FIRST HAWAIIAN BANK	9	\$558,200.00	0.62% 0	\$0.00	NA	0 \$0.00	1
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25% 0	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	11	\$783,130.00	0.87% 0	\$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36% 0	\$0.00	NA	0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	3	\$186,164.41	0.21% 0	\$0.00	NA	0 \$0.00	ľ
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27% 0	\$0.00	NA	0 \$0.00	1
FIRST UNITED BANK	4	\$251,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14% 0	\$0.00	NA	0 \$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23% 0	\$0.00	NA	0 \$0.00	1
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39% 0	\$0.00	NA	0 \$0.00	1
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
	20	\$1,371,200.00	1.53% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK	201	\$1,5/1,400.001	1.55/010	Ψ0.00		$\phi \phi \phi \phi \phi \phi \phi$	

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GOLDEN BELT BANK, FSA									
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00			\$0.00	
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00	1

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INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	ı
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%		\$0.00			\$0.00	
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%					\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	N

MIDLAND S' BANK	TATES	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST B. WESTERN II		5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST COMMUNIT	Y BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LO SERVICES IN		3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
MIDWESTON	NE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
MISSOULA F CREDIT UNI		4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
MISSOURI C UNION	REDIT	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	Ŋ
MONTICELL BANKING CO		3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
MORRILL & BANK AND T COMPANY		1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE LLC	CENTER,	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CLEARING CORPORATI		1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CI UNION	REDIT	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	Ŋ
MUTUAL SA ASSOCIATIO		2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL I MIDDLEBUF		1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL EXCHANGE AND TRUST	BANK	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONWID ADVANTAG MORTGAGE COMPANY	E	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORH MORTGAGE SOLUTIONS		2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
NEW REPUB SAVINGS BA		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHERN INVESTMEN COMPANY		5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWES' CREDIT UNI		1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
		6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00	Ŋ

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NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43% 0	\$0.00	NA 0 \$0.00	1
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09% 0	\$0.00	NA 0 \$0.00	ľ
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	4	\$261,150.00	0.29% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58% 0	\$0.00	NA 0 \$0.00	ľ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	5	\$366,000.00	0.41% 0			
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18% 0	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06% 0	\$0.00	NA 0 \$0.00	N

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PRIMEBANK	2	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42% 0	\$0.00	NA 0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14% 0	\$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA 0 \$0.00	1
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	\$0.00	NA 0 \$0.00	1
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21% 0	\$0.00	NA 0 \$0.00	1
RIVERHILLS BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9% 0	\$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13% 0	\$0.00	NA 0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00	1
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28% 0	\$0.00	NA 0 \$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16% 0	\$0.00	NA 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39% 0	\$0.00	NA 0 \$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07% 0	\$0.00	NA 0 \$0.00	1
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15% 0	\$0.00	NA 0 \$0.00	1
SIUSLAW BANK	1	\$71,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1

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2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	ľ
4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00	N
22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00	N
3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00	N
6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	1 2 2 2 3 6 1	1 \$48,280.00 2 \$119,000.00 2 \$122,000.00 2 \$157,620.00 2 \$134,000.00 13 \$817,812.53 4 \$298,400.00 1 \$64,900.00 1 \$64,900.00 1 \$45,000.00 2 \$149,552.00 22 \$1,588,505.52 3 \$206,001.47 6 \$405,100.00 1 \$82,648.73 3 \$187,425.00 1 \$82,400.00	1 \$48,280.00 0.05% 2 \$119,000.00 0.13% 2 \$122,000.00 0.14% 2 \$157,620.00 0.18% 2 \$134,000.00 0.15% 13 \$817,812.53 0.91% 4 \$298,400.00 0.33% 3 \$192,250.00 0.21% 1 \$64,900.00 0.07% 1 \$45,000.00 0.05% 2 \$1,588,505.52 1.77% 3 \$206,001.47 0.23% 6 \$405,100.00 0.45% 1 \$82,648.73 0.09% 3 \$187,425.00 0.21% 1 \$82,400.00 0.09%	1 \$48,280.00 0.05% 0 2 \$119,000.00 0.13% 0 2 \$122,000.00 0.14% 0 2 \$157,620.00 0.18% 0 2 \$134,000.00 0.15% 0 3 \$817,812.53 0.91% 0 4 \$298,400.00 0.33% 0 3 \$192,250.00 0.21% 0 1 \$64,900.00 0.07% 0 1 \$45,000.00 0.07% 0 2 \$1,588,505.52 1.77% 0 3 \$206,001.47 0.23% 0 6 \$405,100.00 0.45% 0 3 \$187,425.00 0.21% 0 1 \$82,648.73 0.09% 0 1 \$82,400.00 0.09% 0	1 \$48,280.00 0.05% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 2 \$122,000.00 0.14% 0 \$0.00 2 \$157,620.00 0.18% 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00 13 \$817,812.53 0.91% 0 \$0.00 4 \$298,400.00 0.33% 0 \$0.00 3 \$192,250.00 0.21% 0 \$0.00 1 \$64,900.00 0.07% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 2 \$1,588,505.52 1.77% 0 \$0.00 2 \$1,588,505.52 1.77% 0 \$0.00 3 \$206,001.47 0.23% 0 \$0.00 4 \$82,648.73 0.09% 0 \$0.00 1 \$82,648.73 0.09% 0 \$0.00 1 \$82,400.00 0.09% 0 \$0.00	1 \$48,280.00 0.05% 0 \$0.00 NA 2 \$119,000.00 0.13% 0 \$0.00 NA 2 \$122,000.00 0.14% 0 \$0.00 NA 2 \$157,620.00 0.18% 0 \$0.00 NA 2 \$134,000.00 0.15% 0 \$0.00 NA 13 \$817,812.53 0.91% 0 \$0.00 NA 4 \$298,400.00 0.33% 0 \$0.00 NA 3 \$192,250.00 0.21% 0 \$0.00 NA 1 \$64,900.00 0.07% 0 \$0.00 NA 1 \$64,900.00 0.07% 0 \$0.00 NA 2 \$149,552.00 0.17% 0 \$0.00 NA 2 \$149,552.00 0.17% 0 \$0.00 NA 3 \$206,001.47 0.23% 0 \$0.00 NA 1 \$82,648.73 0.09% 0 \$0.00 NA 1 \$82,648.73 0.09% 0 \$0.00 NA	1 \$48,280.00 0.05% 0 \$0.00 NA 0 2 \$119,000.00 0.13% 0 \$0.00 NA 0 2 \$122,000.00 0.14% 0 \$0.00 NA 0 2 \$157,620.00 0.18% 0 \$0.00 NA 0 2 \$134,000.00 0.15% 0 \$0.00 NA 0 13 \$817,812.53 0.91% 0 \$0.00 NA 0 4 \$298,400.00 0.33% 0 \$0.00 NA 0 1 \$64,900.00 0.07% 0 \$0.00 NA 0 1 \$64,900.00 0.07% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 2 \$149,552.00 0.17% 0 \$0.00 NA 0 2 \$1,588,505.52 1.77% 0 \$0.00 NA 0 3 \$206,001.47 0.23% 0 \$0.00 NA 0 6 \$405,100.00 0.45% 0 \$0.00 NA 0 1 \$82,648.73 0.09% 0 \$0.00 NA 0 1 \$82,648.73 0.09% 0 \$0.00 NA 0	1 \$48,280.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$157,620.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 13 \$817,812.53 0.91% 0 \$0.00 NA 0 \$0.00 4 \$298,400.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$192,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,588,505.52 1.77% 0 \$0.00 NA 0 \$0.00 3 \$206,001.47 0.23% 0 \$0.00 NA 0 \$0.00 4 \$82,648.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,648.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,40

THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0 \$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0 \$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0 \$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0 \$0.00	NA	0	\$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$214,100.00	0.24%	0 \$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0 \$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$68,983.52	0.08%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
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	UNION								
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0 \$0.	.00 NA	A 0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0 \$0.	00 NA	10	\$0.00	Ŋ
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0 \$0.	00 NA	A 0	\$0.00	1
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0 \$0.	00 NA	A 0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0 \$0.	00 NA	A 0	\$0.00	Ŋ
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29% (0 \$0.	00 NA	٥ ٨	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00				Щ	\$0.00	Ŋ
	Unavailable	345	\$21,971,161.05	24.58%			-	\$0.00	N
Total		1,375	\$89,537,031.85	100%	0 \$0.	.00	0	\$0.00	
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0 \$0.	00 NA	A 0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0 \$0.	00 NA	A 0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00		·		\bot	\$0.00	1
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0 \$0.	00 NA	1 0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11% (0 \$0.	00 NA	A O	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0 \$0.	00 NA	40	\$0.00	1
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	0 \$0.	00 NA	0	\$0.00	1
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0 \$0.	00 NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0 \$0.	00 NA	V 0	\$0.00	1
	AMARILLO NATIONAL BANK	10	\$1,012,584.22				\bot	\$0.00	1
	AMERICA FIRST	3	\$291,500.00	0.16%	0 \$0.	00 INP	7 ()	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07					\$0.00]
	AMERICAN BANK	18	\$1,786,473.37		_		\neg	\$0.00]
		3	\$293,200.00	0.16%	0 \$0.	00 NA	7 0	\$0.00	1

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	56	\$5,461,500.00	2.96% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%				\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	16	\$1,501,569.38	0.81%	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	17	\$1,631,227.32	0.89%	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	1
BANKNEWPORT	4	\$394,000.00	0.21%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	4	\$378,600.00	0.21%	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$90,094.73	0.05%	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT	11	\$1,052,833.08	0.57%	\$0.00	NA	0	\$0.00	I

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UNION							Ī
BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0 \$0.00	0 NA	0 \$0.00	1
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0 \$0.0	0 NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0 \$0.0	0 NA	0 \$0.00	1
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0 \$0.0	0 NA	0 \$0.00	1
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00				0 \$0.00	
BUSEY BANK	5	\$462,475.24	0.25%	0 \$0.0	0 NA	0 \$0.00	1
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0 \$0.0	0 NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0 \$0.00	0 NA	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16% (0 \$0.00	0 NA	0 \$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0 \$0.00	0 NA	0 \$0.00	1
CARROLLTON BANK	2	\$199,400.00	0.11%	0 \$0.00	0 NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0 \$0.00	0 NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0 \$0.00	0 NA	0 \$0.00	1
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0 \$0.00	0 NA	0 \$0.00	I
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16% (0 \$0.00	0 NA	0 \$0.00	I
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1% (0 \$0.00	0 NA	0 \$0.00]
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0 \$0.00		0 \$0.00	
CENTRUE BANK	6	\$575,900.00	0.31%	0 \$0.00	0 NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06% (0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$107,000.00	0.06% (0 \$0.00	0 NA	0 \$0.00	
	2	\$193,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00	

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	1
CITIZENS 1ST BANK	1	\$94,000.00	0.05%	\$0.00	NA 0 \$0.00	<u> </u>
CITIZENS BANK	2	\$190,400.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	\$0.00	NA 0 \$0.00	Ŋ
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	\$0.00	NA 0 \$0.00	1
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39% 0	\$0.00	NA 0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	\$0.00	NA 0 \$0.00	Ŋ
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	\$0.00	NA 0 \$0.00	Ŋ
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	\$0.00	NA 0 \$0.00	Ŋ
COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00	Ŋ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	\$0.00	NA 0 \$0.00	N
	2	\$201,000.00	0.11%	\$0.00	NA 0 \$0.00	J

COMMUNITY STATE BANK OF ROCK FALLS									
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00			\$0.00			\$0.00	
CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00		0	\$0.00		0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	0	\$0.00			\$0.00	
DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$90,000.00			\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66% 0	0	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00			\$0.00	
 DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42% 0	0	\$0.00	NA	0	\$0.00	I
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17% 0	0	\$0.00	NA	0	\$0.00]
DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00]
EAST BOSTON SAVINGS BANK	1	\$108,000.00		4	·			\$0.00	
EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00		-	\$0.00	
EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%(\$0.00	NA 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	\$0.00	NA 0	\$0.00	1
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	\$0.00	NA 0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	\$0.00	NA 0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	\$0.00	NA 0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	\$0.00	NA 0	\$0.00	1
FAA CREDIT UNION	1	\$100,800.00	0.05%	\$0.00	NA 0	\$0.00	1
FARMERS BANK & TRUST	5	\$511,000.00	0.28%	\$0.00	NA 0	\$0.00	1
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	\$0.00	NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	\$0.00	NA 0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17% (\$0.00	NA 0	\$0.00	1
FIRELANDS FEDERA CREDIT UNION	L 1	\$109,600.00	0.06%	\$0.00	NA 0	\$0.00	1
FIRST BANK	1	\$105,000.00	0.06%	\$0.00	NA 0	\$0.00	1
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.00	1
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	\$0.00	NA 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIAN	A 1	\$98,000.00	0.05%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06% (\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN	9	\$590,500.00	0.32%	\$0.00	NA 0	\$0.00	1

ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79% (\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	\$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT	3	\$261,457.85	0.14%	\$0.00	NA 0 \$0.00	

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UNION									
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00			\$0.00	
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	1

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1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
3			0	\$0.00	NA	0	\$0.00	Ŋ
1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 2 1 2 2 2	4 \$386,335.28 2 \$193,000.00 1 \$104,000.00 1 \$89,000.00 1 \$108,650.00 1 \$85,400.00 1 \$88,500.00 1 \$90,000.00 1 \$90,000.00 1 \$96,100.00 2 \$187,000.00 1 \$95,000.00 2 \$199,450.00 2 \$196,650.00 2 \$181,500.00	4 \$386,335.28 0.21% 2 \$193,000.00 0.1% 1 \$104,000.00 0.06% 1 \$89,000.00 0.05% 1 \$108,650.00 0.06% 1 \$85,400.00 0.05% 3 \$292,200.00 0.16% 1 \$90,000.00 0.05% 1 \$90,000.00 0.05% 1 \$94,000.00 0.05% 1 \$94,000.00 0.05% 2 \$187,000.00 0.05% 2 \$187,000.00 0.05% 1 \$95,000.00 0.05% 2 \$199,450.00 0.11% 1 \$95,000.00 0.05% 2 \$199,450.00 0.11% 2 \$196,650.00 0.11% 5 \$484,000.00 0.26%	4 \$386,335.28 0.21% 0 2 \$193,000.00 0.1% 0 1 \$104,000.00 0.06% 0 1 \$89,000.00 0.05% 0 1 \$108,650.00 0.06% 0 1 \$85,400.00 0.05% 0 1 \$90,000.00 0.05% 0 1 \$90,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$96,100.00 0.05% 0 2 \$187,000.00 0.05% 0 1 \$100,000.00 0.05% 0 2 \$187,000.00 0.05% 0 2 \$199,450.00 0.11% 0 2 \$199,450.00 0.11% 0 2 \$196,650.00 0.11% 0 2 \$196,650.00 0.11% 0 2 \$181,500.00 0.26% 0	4 \$386,335.28 0.21% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$108,650.00 0.06% 0 \$0.00 1 \$85,400.00 0.05% 0 \$0.00 3 \$292,200.00 0.16% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 2 \$187,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$96,100.00 0.05% 0 \$0.00 2 \$187,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 2 \$199,450.00 0.11% 0 \$0.00 2 \$196,650.00 0.11% 0 \$0.00 2 \$181,500.00 0.1% 0 \$0.00	4 \$386,335.28 0.21% 0 \$0.00 NA 2 \$193,000.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$108,650.00 0.06% 0 \$0.00 NA 3 \$292,200.00 0.16% 0 \$0.00 NA 1 \$88,500.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$96,100.00 0.05% 0 \$0.00 NA 2 \$187,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$187,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$187,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 2 \$199,450.00 0.11% 0 \$0.00 NA 2 \$199,650.00 0.11% 0 \$0.00 NA 2 \$196,650.00 0.11% 0 \$0.00 NA	4 \$386,335.28 0.21% 0 \$0.00 NA 0 2 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$89,000.00 0.05% 0 \$0.00 NA 0 1 \$108,650.00 0.06% 0 \$0.00 NA 0 1 \$85,400.00 0.05% 0 \$0.00 NA 0 3 \$292,200.00 0.16% 0 \$0.00 NA 0 1 \$888,500.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$990,000.00 0.05% 0 \$0.00 NA 0 1 \$994,000.00 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.05% 0 \$0.00 NA 0 2 \$187,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 2 \$199,450.00 0.05% 0 \$0.00 NA 0 2 \$199,450.00 0.05% 0 \$0.00 NA 0 2 \$196,650.00 0.11% 0 \$0.00 NA 0 2 \$196,650.00 0.11% 0 \$0.00 NA 0 2 \$196,650.00 0.11% 0 \$0.00 NA 0 2 \$181,500.00 0.05% 0 \$0.00 NA 0 5 \$484,000.00 0.26% 0 \$0.00 NA 0	4 \$386,335.28 0.21% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$292,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$888,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$996,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$996,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$995,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$199,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$199,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$196,650.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$196,650.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$484,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	ľ
3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	N
3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	2 22 3 2 2 1 4 1 1 1 4 8	2 \$198,400.00 22 \$2,179,046.25 3 \$294,300.00 2 \$185,000.00 2 \$179,000.00 1 \$101,500.00 4 \$392,500.00 1 \$92,800.00 1 \$92,800.00 1 \$92,750.00 1 \$96,500.00 1 \$96,500.00 1 \$90,000.00 4 \$413,500.00 4 \$413,500.00 1 \$102,000.00 1 \$102,000.00 1 \$92,000.00	2 \$198,400.00 0.11% 22 \$2,179,046.25 1.18% 3 \$294,300.00 0.16% 2 \$185,000.00 0.1% 1 \$101,500.00 0.06% 4 \$392,500.00 0.21% 1 \$92,800.00 0.05% 1 \$92,000.00 0.05% 3 \$287,627.42 0.16% 2 \$192,750.00 0.1% 1 \$96,500.00 0.05% 1 \$105,750.00 0.06% 1 \$90,000.00 0.05% 4 \$413,500.00 0.22% 8 \$770,098.80 0.42% 3 \$281,000.00 0.15% 1 \$102,000.00 0.05% 1 \$102,000.00 0.05% 1 \$92,000.00 0.05%	2 \$198,400.00 0.11% 0 22 \$2,179,046.25 1.18% 0 3 \$294,300.00 0.16% 0 2 \$185,000.00 0.1% 0 2 \$179,000.00 0.1% 0 1 \$101,500.00 0.06% 0 4 \$392,500.00 0.21% 0 1 \$92,800.00 0.05% 0 1 \$92,000.00 0.1% 0 2 \$192,750.00 0.1% 0 1 \$96,500.00 0.05% 0 1 \$105,750.00 0.06% 0 1 \$90,000.00 0.05% 0 4 \$413,500.00 0.22% 0 8 \$770,098.80 0.42% 0 3 \$281,000.00 0.15% 0 1 \$102,000.00 0.05% 0 1 \$102,000.00 0.05% 0	2 \$198,400.00 0.11% 0 \$0.00 22 \$2,179,046.25 1.18% 0 \$0.00 3 \$294,300.00 0.16% 0 \$0.00 2 \$185,000.00 0.1% 0 \$0.00 2 \$179,000.00 0.1% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 4 \$392,500.00 0.21% 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 2 \$192,750.00 0.1% 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$105,750.00 0.06% 0 \$0.00 4 \$413,500.00 0.22% 0 \$0.00 8 \$770,098.80 0.42% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00	2 \$198,400.00 0.11% 0 \$0.00 NA 22 \$2,179,046.25 1.18% 0 \$0.00 NA 3 \$294,300.00 0.16% 0 \$0.00 NA 2 \$185,000.00 0.1% 0 \$0.00 NA 2 \$179,000.00 0.1% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 4 \$392,500.00 0.21% 0 \$0.00 NA 1 \$92,800.00 0.05% 0 \$0.00 NA 2 \$192,750.00 0.1% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 2 \$192,750.00 0.1% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 \$105,750.00 0.06% 0 \$0.00 NA 1 \$105,750.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA	2 \$198,400.00 0.11% 0 \$0.00 NA 0 22 \$2,179,046.25 1.18% 0 \$0.00 NA 0 3 \$294,300.00 0.16% 0 \$0.00 NA 0 2 \$185,000.00 0.1% 0 \$0.00 NA 0 2 \$179,000.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 1 \$92,800.00 0.21% 0 \$0.00 NA 0 1 \$92,800.00 0.05% 0 \$0.00 NA 0 2 \$192,750.00 0.1% 0 \$0.00 NA 0 1 \$96,500.00 0.05% 0 \$0.00 NA 0 1 \$990,000.00 0.05% 0 \$0.00 NA 0 1 \$990,000.00 0.05% 0 \$0.00 NA 0 1 \$105,750.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.05% 0 \$0.00 NA 0	2 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 22 \$2,179,046.25 1.18% 0 \$0.00 NA 0 \$0.00 3 \$294,300.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$392,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$940,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$90,900.00		0	\$0.00			\$0.00	N
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	N
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NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	I
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1

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POLISH NATIONAL CREDIT UNION									
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	1
PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	Ŋ
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0 \$0.00) NA	0	\$0.00	I
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0 \$0.00) NA	0	\$0.00	I
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0 \$0.00) NA	0	\$0.00	I
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0 \$0.00) NA	0	\$0.00	l
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0 \$0.00) NA	0	\$0.00	I
ST. MARYS BANK	1	\$90,000.00	0.05%	0 \$0.00) NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0 \$0.00) NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0 \$0.00) NA	0	\$0.00	l
STATE BANK	2	\$195,000.00	0.11%	0 \$0.00) NA	0	\$0.00	I
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0 \$0.00) NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0 \$0.00) NA	0	\$0.00	I
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0 \$0.00) NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0 \$0.00) NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0 \$0.00) NA	0	\$0.00	I
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0 \$0.00) NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0 \$0.00) NA	0	\$0.00	I
SUTTON BANK	1	\$109,000.00	0.06%	0 \$0.00) NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00) NA	0	\$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07					\$0.00	1
TEXAS BANK	1	\$92,000.00					\$0.00	1
TEXAS DOW EMPLOYEES CREDIT	2	\$177,985.13	0.1%	0 \$0.00) NA	0	\$0.00	I
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UNION							
THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11% 0	\$0.00	NA 0	\$0.00]
THE HARVARD STATE BANK	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05% 0	\$0.00	NA 0	\$0.00	I
THE PARK BANK	3	\$287,800.00	0.16% 0	\$0.00	NA 0	\$0.00	1
THE PEOPLES BANK	2	\$183,400.00	0.1% 0	\$0.00	NA 0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35% 0	\$0.00	NA 0	\$0.00	I
TIERONE BANK	9	\$842,439.35	0.46% 0	\$0.00	NA 0	\$0.00	I
TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA 0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05% 0	\$0.00	NA 0	\$0.00	1
TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ULSTER SAVINGS BANK	2	\$198,850.00	0.11% 0	\$0.00	NA 0	\$0.00	1
UMPQUA BANK	6	\$584,804.02	0.32% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK & TRUST	2	\$197,600.00	0.11% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK OF UNION	2	\$205,500.00	0.11% 0	\$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	1	\$106,244.68	0.06% 0	\$0.00	NA 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA 0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	\$0.00	NA 0	\$0.00	1
VALLEY NATIONAL BANK	3	\$301,565.60	0.16% 0	\$0.00	NA 0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1% 0	\$0.00	NA 0	\$0.00	1
	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	1

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	VIRGINIA CREDIT UNION, INC				\perp		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION	3	\$302,000.00			\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08			\$0.00	NA 0 \$0.00
	Unavailable	318	\$30,646,385.06	16.53%	0	\$0.00	NA 0 \$0.00 N
Total		1,908	\$184,255,055.01	100%	0	\$0.00	0 \$0.00
		 		 	+	+	
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00			\$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00			\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ALASKA USA						

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	1		1		
CIAL 1	\$30,000.00	0.02% 0	\$0.00	NA 0	\$0.00
REDIT 1	\$51,000.00	0.03%	\$0.00	NA 0	\$0.00
K 2	\$104,520.00	0.06% 0	\$0.00	NA 0	\$0.00 N
ERAL 3	\$186,500.00	0.11% 0	\$0.00	NA 0	\$0.00 N
IA NION 2	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.00
26	\$1,626,466.92	0.97% 0	\$0.00	NA 0	\$0.00
RAL 1	\$59,000.00	0.04%	\$0.00	NA 0	\$0.00
L 20	\$1,395,300.00	0.83% 0	\$0.00	NA 0	\$0.00
K	\$1,226,402.63	0.73% 0	\$0.00	NA 0	\$0.00 N
IT 6	\$403,451.66	0.24% 0	\$0.00	NA 0	\$0.00
IK 30	\$1,828,321.97	1.09% 0	\$0.00	NA 0	\$0.00 N
JK & 1	\$84,000.00	0.05% 0	\$0.00	NA 0	\$0.00 N
JK 2	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
JK, 1	\$73,500.00	0.04% 0	\$0.00	NA 0	\$0.00
IT 2	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCE 1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$0.00
K, 5	\$280,200.00	0.17% 0	\$0.00	NA 0	\$0.00
TINGS 1	\$54,400.00	0.03% 0	\$0.00	NA 0	\$0.00
4	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00
3	\$204,436.00	0.12% 0	\$0.00		
FSB 53	\$3,487,906.15	2.08%	\$0.00	NA 0	\$0.00
REDIT 2	\$127,733.16	0.08%	\$0.00	NA 0	\$0.00 N
FSB 1	\$47,200.00	0.03%	\$0.00	NA 0	\$0.00
CIAL 5	\$332,557.29	0.2% 0	\$0.00	NA 0	\$0.00
	REDIT 1 K 2 ERAL 3 IA 2 NION 2 RAL 1 L 20 K 20 K 30 IK 30 IK 30 IK 4 IK 2 IK 1 IK 2 IK 5 INGS 1 4 FSB 53 REDIT 2 FSB 1 CIAI	REDIT 1 \$51,000.00 K 2 \$104,520.00 ERAL 3 \$186,500.00 IA \$146,000.00 IA \$146,000.00 IA \$1,626,466.92 RAL 1 \$59,000.00 L 20 \$1,395,300.00 IX 20 \$1,226,402.63 IT 6 \$403,451.66 IX 30 \$1,828,321.97 IX & 1 \$84,000.00 IX 2 \$125,000.00 IX 5 \$131,000.00 IX 5 \$131,000.00 IX 5 \$131,000.00 IX 5 \$280,200.00 IX 5 \$280,200.00 IX 5 \$280,200.00 IX \$1 \$54,400.00 IX \$1 \$127,733.16	REDIT 1 \$51,000.00 0.03% 0 K 2 \$104,520.00 0.06% 0 ERAL 3 \$186,500.00 0.11% 0 IA \$146,000.00 0.09% 0 RAL 1 \$59,000.00 0.04% 0 L 20 \$1,395,300.00 0.83% 0 K 20 \$1,226,402.63 0.73% 0 K 30 \$1,828,321.97 1.09% 0 IK 30 \$1,828,321.97 1.09% 0 IK 2 \$125,000.00 0.04% 0 IK 2 \$131,000.00 0.04% 0 IK 1 \$73,500.00 0.04% 0 K 5 \$280,200.00 0.04% 0 K 5 \$280,200.00 0.17% 0 K 5 \$280,200.00 0.17% 0 RANCE 1 \$70,000.00 0.03% 0 K 5 \$220,4436.00 0.12% 0 FSB 53 \$3,487,906.15 2.08% 0 FSB 53 \$3,487,906.15 2.08% 0 REDIT 2 \$127,733.16 0.08% 0 FSB 1 \$47,200.00 0.03% 0 FSB 1 \$47,200.00 0.03% 0 FSB 1 \$47,200.00 0.03% 0	REDIT 1 \$51,000.00 0.03% 0 \$0.00 K 2 \$104,520.00 0.06% 0 \$0.00 ERAL 3 \$186,500.00 0.11% 0 \$0.00 A NION 2 \$146,000.00 0.09% 0 \$0.00 RAL 1 \$59,000.00 0.04% 0 \$0.00 L 20 \$1,395,300.00 0.83% 0 \$0.00 K 20 \$1,226,402.63 0.73% 0 \$0.00 K 30 \$1,828,321.97 1.09% 0 \$0.00 K 2 \$125,000.00 0.05% 0 \$0.00 K 2 \$131,000.00 0.05% 0 \$0.00 K 3 \$1,828,321.97 0.09% 0 \$0.00 K 4 \$1,000.00 0.04% 0 \$0.00 K 5 \$280,200.00 0.04% 0 \$0.00 K 5 \$280,200.00 0.17% 0 \$0.00 K 5 \$280,200.00 0.16% 0 \$0.00 K 5 \$280,200.00 0.12% 0 \$0.00 K 5 \$280,200.00 0.12% 0 \$0.00 K 5 \$272,000.00 0.12% 0 \$0.00 K 5 \$272,000.00 0.12% 0 \$0.00 K 5 \$280,100.00 0.00% 0 \$0.00 K 5 \$1,000.00 0.00% 0 \$0.00 K 5 \$280,100.00 0.00% 0 \$0.00 K 5 \$1,000.00	REDIT 1 \$51,000.00 0.03% 0 \$0.00 NA 0 K 2 \$104,520.00 0.06% 0 \$0.00 NA 0 ERAL 3 \$186,500.00 0.11% 0 \$0.00 NA 0 A

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	\$0.00	NA	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	A 1	\$57,600.00	0.03%	\$0.00	NA	\$0.00	ľ
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	\$0.00	NA	\$0.00	1
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	\$0.00	NA	\$0.00	1
BANK MUTUAL	21	\$1,498,974.14	0.89%	\$0.00	NA C	\$0.00	N
BANK OF AKRON	1	\$65,000.00	0.04%	\$0.00	NA C	\$0.00	N
BANK OF HAWAII	[1	\$33,000.00	0.02%	\$0.00	NA C	\$0.00	N
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	\$0.00	NA	\$0.00	ľ
BANK OF THE WE	EST 18	\$1,199,584.90	0.71%	\$0.00	NA C	\$0.00	N
BANK OF WASHINGTON	1	\$61,500.00	0.04%	\$0.00	NA	\$0.00	ľ
BANKIOWA	1	\$74,500.00	0.04%	\$0.00	NA C	\$0.00	N
BANKNEWPORT	2	\$111,200.00	0.07%	\$0.00	NA C	\$0.00	N
BANNER BANK	1	\$55,000.00	0.03%	\$0.00	NA C	\$0.00	N
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	N
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	Ŋ
BETHPAGE FEDEI CREDIT UNION	RAL 4	\$234,637.50	0.14%	\$0.00	NA	\$0.00	1
BLACKHAWK COMMUNITY CRE UNION	EDIT 10	\$660,020.84	0.39%	\$0.00	NA	\$0.00	Ŋ
BLACKHAWK STA BANK	ATE 6	\$348,300.00	0.21%	\$0.00	NA	\$0.00	1
BLOOMFIELD STA BANK	ATE 1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	Ŋ
BOEING EMPLOY CREDIT UNION	EES 3	\$215,650.00	0.13%	\$0.00	NA	\$0.00	ı
BREMER FINANCE CORPORATION	IAL 1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	Ŋ
BRYN MAWR TRU COMPANY THE	JST 2	\$158,500.00	0.09%	\$0.00	NA	\$0.00	Ŋ
BUSEY BANK	12	\$754,323.73	0.45%	\$0.00	NAC	\$0.00	N
CAMBRIDGE STA' BANK	TE 2	\$159,300.00	0.09%	\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	N

CARROLLTON BANK	7	\$535,413.46	0.32%	\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	\$0.00	NA 0	\$0.00	ľ
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	\$0.00	NA 0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	\$0.00	NA 0	\$0.00	ľ
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04% (\$0.00	NA 0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	\$0.00	NA 0	\$0.00	1
CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	\$0.00	NA 0	\$0.00	ľ
CENTRAL STATE BANK	3	\$180,930.00	0.11%	\$0.00	NA 0	\$0.00	N
CENTREBANK	3	\$107,300.00	0.06%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	9	\$504,775.00	0.3%	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	\$0.00	NA 0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	7	\$488,500.00	0.29%	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	\$0.00	NA 0	\$0.00	1
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	\$0.00			1
CITIZENS BANK	1	\$45,000.00	0.03%	\$0.00	NA 0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA 0	\$0.00	N
	6	\$392,900.00	0.23%	\$0.00	NA 0	\$0.00	N

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11% 0	\$0.00	NA 0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA 0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46% 0	\$0.00	NA 0	\$0.00	ľ
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA 0	\$0.00	ľ
COMMODORE BANK	1	\$83,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06% 0	\$0.00	NA 0	\$0.00	ľ
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	3	\$191,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE	1	\$76,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	3	\$207,375.00	0.12% 0		NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14% 0	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14% 0	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03% 0	\$0.00	NA 0	\$0.00	N
	24	\$1,528,797.79	0.91% 0	\$0.00	NA 0	\$0.00	N

UNION							
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA 0	\$0.00	I
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	\$0.00	NA 0	\$0.00	1
DORAL BANK	1	\$79,348.75	0.05%	\$0.00	NA 0	\$0.00	1
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	\$0.00	NA 0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	\$0.00	NA 0	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	\$0.00	NA 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA 0	\$0.00	1
DUPONT STATE BANK	1	\$77,850.00	0.05%	\$0.00	NA 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	\$0.00	NA 0	\$0.00	1
EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	\$0.00	NA 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	\$0.00	NA 0	\$0.00	1
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.00	1
FAA CREDIT UNION	3	\$192,350.00	0.11% (\$0.00	NA 0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	\$0.00	NA 0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13% (\$0.00	NA 0	\$0.00	1
FARMERS BANK & TRUST	5	\$360,750.00	0.21%	\$0.00	NA 0	\$0.00	1
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	\$0.00	NA 0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	\$0.00	NA 0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	\$0.00	NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.04%	\$0.00	NA 0	\$0.00	1

UNION							
FIRST BANK	3	\$231,650.00	0.14% 0	\$0.00	NAC	\$0.00	
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	
FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33% 0	\$0.00	NA	\$0.00	
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27% 0	\$0.00	NAO	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1% 0	\$0.00	NAO	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12% 0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	\$0.00	NA	\$0.00	
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	\$0.00	NA	\$0.00	
	4	\$277,100.00	0.17% 0	\$0.00	NAC	\$0.00	

	ERITAGE IAL, LLC									
	TTERSTATE	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST M MORTGA CORPOR	AGE 6	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00]
FIRST M COMPAN	ORTGAGE NY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00]
	ORTGAGE NY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	1
FIRST N. BANK	ATIONAL	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ATIONAL ND TRUST NY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ATIONAL F CARMI	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST N. BANK O DEERWO		2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ī
	ATIONAL F WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	1
		20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	I
FIRST PI	LACE BANK 5	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	1
FIRST ST OF ILLIN	TATE BANK NOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	I
FIRST TI CREDIT	ECHNOLOGY UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST UI & TRUST	NITED BANK Γ	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIO FEDERA UNION	GHT L CREDIT	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	1
FLORIDA UNION	A CREDIT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FORUM UNION	CREDIT 1	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	1
FORWAI FINANC: SSB	RD IAL BANK	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	Ī
FRANKE CREDIT	ENMUTH UNION	4	\$295,900.00	0.18%		\$0.00	NA	0	\$0.00	1
FREMON	NT BANK	6	\$468,611.07	0.28%	0	\$0.00			\$0.00	l
FULTON	BANK 2	21	\$1,416,950.00	0.84%		\$0.00			\$0.00	
		1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	1

GATEWAY BANK, F.S.B									
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00		_	\$0.00	
HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$40,000.00	0.02%	0	\$0.00		_	\$0.00	
	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00	1

HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12% 0	\$0.00	NA	\$0.00	N
HOME STATE BANK	3	\$200,700.00	0.12% 0	\$0.00	NA	\$0.00	N
HOMETOWN BANK	2	\$131,500.00	0.08% 0	\$0.00	NA	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07% 0			\$0.00	
HONOR BANK	4	\$278,672.19	0.17% 0	\$0.00	NA	\$0.00	N
HONOR CREDIT UNION	2	\$101,500.00	0.06% 0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0	\$0.00	NA	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19% 0	\$0.00	NA	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08% 0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21% 0	\$0.00	NA	\$0.00	ľ
ILLINI BANK	4	\$224,108.32	0.13% 0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	\$0.00	NA	\$0.00	Ŋ
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05% 0	\$0.00	NA	\$0.00	Ŋ
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18% 0	\$0.00	NA	\$0.00	ı
ISB COMMUNITY BANK	3	\$207,800.00	0.12% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12% 0	\$0.00	NA	\$0.00	Ŋ
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11% 0	\$0.00	NA	\$0.00	Ŋ
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16% 0	\$0.00	NA	\$0.00	Ŋ
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04% 0	\$0.00	NA	\$0.00	Ŋ
LA SALLE STATE BANK	1	\$51,200.00	0.03% 0	\$0.00	NA	\$0.00	Ŋ
	3	\$167,200.00	0.1% 0	\$0.00	NA	\$0.00	1

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	\$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	\$0.00	NA 0 \$0.00	ľ
LEGACY BANKS	6	\$332,000.00	0.2%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	2	\$138,000.00	0.08%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	\$0.00	NA 0 \$0.00	Ŋ
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	\$0.00	NA 0 \$0.00	1
MACON BANK, INC	3	\$157,150.00	0.09%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$193,500.00	0.12%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	\$0.00	NA 0 \$0.00	Ŋ
MARINE BANK	16	\$894,490.97	0.53%	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	\$0.00	NA 0 \$0.00	ı
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	\$0.00	NA 0 \$0.00	ľ
MAX CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	\$0.00	NA 0 \$0.00	Ŋ
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ
MERCANTILE BANK	15	\$1,013,367.44	0.6%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	\$0.00	NA 0 \$0.00	ı
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	\$0.00	NA 0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA 0 \$0.00	ľ

	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	NEIGHBORHOOD	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	1
-	•	-	-			- '			-	-

FINANCE CORP									
NEIGHBORHOOD MORTGAGE	7	\$435,200.00	0.26%	0	\$0.00	NA	ŋ	\$0.00	
SOLUTIONS, LLC	´	Ψπ <i>ου</i> , <u>μ</u> ουου	0.20 /		ΨΟ.ΟΟ	1 11 2		ψ0.00	•
NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT	3	\$184,753.69	0.11%	0	\$0.00			\$0.00	
UNION		T - /			<u> </u>		Ì	7 .	_
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00						\$0.00	
OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1

PINNACLE CAPITAL MORTGAGE CORPORATION									
PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PIONEER CREDIT UNION	5			П			П	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00	l l
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ı
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4							\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7							\$0.00	
REDWOOD CREDIT UNION	3	,		Ш			Ш	\$0.00	
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	·		Ц				\$0.00	
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00	1

7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ι
4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	I
1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	I
1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	I
1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
6	\$370,600.00	0.22% (0	\$0.00	NA	0	\$0.00	I
3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ι
1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	I
1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	I
2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	I
1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	Î
2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	I
1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	I
6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	I
3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	l
3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	1
5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	1 8 8 1 1 6 3 1 1 6 3 3 3 3 3 3 3 3 3 3 3 3 3	4 \$260,426.49 1 \$55,000.00 8 \$407,500.00 1 \$41,500.00 1 \$80,400.00 3 \$140,500.00 1 \$66,350.00 1 \$71,700.00 2 \$147,150.00 1 \$52,740.00 2 \$159,265.77 1 \$44,160.00 1 \$60,000.00 3 \$192,701.58 1 \$64,000.00 3 \$185,775.00	4 \$260,426.49 0.16% 1 \$55,000.00 0.03% 8 \$407,500.00 0.24% 1 \$41,500.00 0.02% 1 \$80,400.00 0.05% 3 \$140,500.00 0.08% 1 \$66,350.00 0.04% 2 \$147,150.00 0.09% 1 \$52,740.00 0.03% 2 \$159,265.77 0.09% 1 \$60,000.00 0.04% 3 \$192,701.58 0.11% 4 \$64,000.00 0.04% 3 \$11,000.00 0.11%	4 \$260,426.49 0.16% 0 1 \$55,000.00 0.03% 0 8 \$407,500.00 0.24% 0 1 \$41,500.00 0.02% 0 2 1 \$80,400.00 0.05% 0 3 \$140,500.00 0.08% 0 1 \$71,700.00 0.04% 0 2 \$147,150.00 0.09% 0 1 \$52,740.00 0.03% 0 2 \$159,265.77 0.09% 0 1 \$60,000.00 0.03% 0 2 \$159,265.77 0.09% 0 3 \$192,701.58 0.11% 0 3 \$192,701.58 0.11% 0 3 \$211,000.00 0.04% 0 3 \$185,775.00 0.11% 0	4 \$260,426.49 0.16% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 8 \$407,500.00 0.24% 0 \$0.00 1 \$41,500.00 0.02% 0 \$0.00 2 \$370,600.00 0.04% 0 \$0.00 3 \$140,500.00 0.04% 0 \$0.00 1 \$66,350.00 0.04% 0 \$0.00 2 \$147,150.00 0.09% 0 \$0.00 1 \$52,740.00 0.03% 0 \$0.00 2 \$159,265.77 0.09% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 3 \$192,701.58 0.11% 0 \$0.00 3 \$211,000.00 0.04% 0 \$0.00 3 \$192,701.58 0.11% 0 \$0.00 3 \$211,000.00 0.04% 0 \$0.00	4 \$260,426.49 0.16% 0 \$0.00 NA 1 \$55,000.00 0.03% 0 \$0.00 NA 8 \$407,500.00 0.24% 0 \$0.00 NA 1 \$41,500.00 0.02% 0 \$0.00 NA 1 \$80,400.00 0.05% 0 \$0.00 NA 6 \$370,600.00 0.22% 0 \$0.00 NA 1 \$66,350.00 0.04% 0 \$0.00 NA 1 \$71,700.00 0.04% 0 \$0.00 NA 2 \$147,150.00 0.09% 0 \$0.00 NA 1 \$52,740.00 0.03% 0 \$0.00 NA 2 \$159,265.77 0.09% 0 \$0.00 NA 1 \$44,160.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 3 \$192,701.58 0.11% 0 \$0.00 NA 3 \$192,701.58 0.11% 0 \$0.00 NA 3 \$211,000.00 0.04% 0 \$0.00 NA 3 \$185,775.00 0.11% 0 \$0.00 NA	4 \$260,426.49 0.16% 0 \$0.00 NA 0 1 \$55,000.00 0.03% 0 \$0.00 NA 0 8 \$407,500.00 0.24% 0 \$0.00 NA 0 1 \$41,500.00 0.02% 0 \$0.00 NA 0 6 \$370,600.00 0.22% 0 \$0.00 NA 0 1 \$66,350.00 0.04% 0 \$0.00 NA 0 2 \$147,150.00 0.09% 0 \$0.00 NA 0 1 \$52,740.00 0.03% 0 \$0.00 NA 0 2 \$159,265.77 0.09% 0 \$0.00 NA 0 1 \$44,160.00 0.03% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 3 \$192,701.58 0.11% 0 \$0.00 NA 0 3 \$192,701.58 0.11% 0 \$0.00 NA 0 3 \$110,000.00 0.04% 0 \$0.00 NA 0 3 \$121,000.00 0.04% 0 \$0.00 NA 0 3 \$110,000.00 0.04% 0 \$0.00 NA 0	4 \$260,426.49 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$407,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,400.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$370,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$66,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$147,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,740.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$159,265.77 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$192,701.58 0.11% 0 \$0.00 NA 0 \$0.00 3 \$211,000.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00			\$0.00	1
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00			\$0.00	
TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ

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	TOWN & COUNTRY		\$67,700.00	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$67,700.00	0.04% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	4	,		\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	6	\$391,806.98	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$287,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$285,465.45	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	, ,		\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	6	\$387,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	, ,		\$0.00	NA 0 \$0.00
	Unavailable	479		17.77% 0	\$0.00	NA 0 \$0.00
Total		2,634	\$167,810,184.61	100% 0	\$0.00	0 \$0.00
	== = == = = = = = = = = = = = = = = =	←				
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
		1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	N
ADVANTAGE BANK	3	\$570,631.29	0.23% 0	\$0.00	NAC	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19% 0	\$0.00		\$0.00	
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA	\$0.00	N
ALPINE BANK & TRUST CO	3	\$789,487.57	0.32%	\$0.00	NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	\$0.00	NA	\$0.00	ľ
AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	\$0.00	NA	\$0.00	ľ
AMEGY MORTGAGE	4	\$1,208,350.00	0.48% 0	\$0.00	NA C	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	\$0.00	NA	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	26	\$5,999,688.87	2.4% 0	\$0.00	NAC	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	Ν
AURORA BANK FSB	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	\$0.00		\$0.00	
BANK MUTUAL	3	\$607,070.43	0.24%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	2	\$920,000.00	0.37%	\$0.00	NA	\$0.00	N

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BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	21	\$5,924,632.34	2.37% (0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	1
BANKNEWPORT	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12% (0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07% (0	\$0.00	NA	0	\$0.00	1
	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1

CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3% 0	\$0.00	NA 0	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31% 0	\$0.00	NA 0	\$0.00	1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1% 0	\$0.00	NA 0	\$0.00	1
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	\$0.00	NA 0	\$0.00	1
CMG MORTGAGE, INC	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK, N.A	4	\$781,000.00	0.31% 0	\$0.00	NA 0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19% 0	\$0.00	NA 0	\$0.00	1
CUMANET, LLC	1	\$334,400.00	0.13% 0	\$0.00	NA 0	\$0.00	ľ
CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	ľ
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3% 0	\$0.00	NA 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25% 0	\$0.00	NA 0	\$0.00	1
DFCU FINANCIAL	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0				1
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
	4	\$1,048,379.43	0.42% 0	\$0.00	NA 0	\$0.00	ľ

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
EASTWOOD BANK	1	\$235,000.00	0.09% 0	1	NA 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0		NA 0 \$0.00	I
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13% 0	\$0.00	NA 0 \$0.00	I
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63% 0	\$0.00	NA 0 \$0.00	I
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02% 0	\$0.00	NA 0 \$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13% 0	\$0.00	NA 0 \$0.00	I
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32% 0	\$0.00	NA 0 \$0.00	I
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00	I
FIRST COUNTY BANK	1	\$197,916.82	0.08% 0	\$0.00	NA 0 \$0.00	I
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	\$0.00	NA 0 \$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	l
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00	I
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00	I
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00	I
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE	11	\$2,476,256.89	0.99% 0	\$0.00	NA 0 \$0.00	_ <u></u>]

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CORPORATION	Ī								
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00]
FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	1
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00			\$0.00	
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%					\$0.00	
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%		\$0.00			\$0.00	
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00			\$0.00	
HARVARD UNIVERSITY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1

	EMPLOYEES CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Λ
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	1
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00	1
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00			\$0.00	
	LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC								
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.00	1
LENDUS, LLC	16	\$5,773,000.00	2.31% 0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK	1	\$203,500.00	0.08% 0			_	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07% 0				\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25% 0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$225,800.00	0.09% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0	\$0.00	1
MEETINGHOUSE BANK	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$286,817.69	0.11% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$308,714.36	0.12% 0	\$0.00	NA	0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$291,500.00	0.12%	\$0.00	NA	0	\$0.00	1
	3	\$797,500.00	0.32%	\$0.00	NA	0	\$0.00	1
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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT	1	\$184,800.00	0.07%	0 \$0.00	NA 0 \$0.00	

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UNION					
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$415,750.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$435,000.00	0.17%	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$194,130.00	0.08%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	\$0.00	NA 0 \$0.00
REGIONS BANK	98	\$24,355,440.78	9.76% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA 0 \$0.00
S&T BANK	4	\$817,676.69	0.33%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	\$321,388.70	0.13%	\$0.00	NA 0 \$0.00

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SCOTIABANK OF PUERTO RICO									
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00	ľ
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00	N

THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	3	\$591,149.96	0.24%	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$201,675.00	0.08%	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	\$0.00	NA	0	\$0.00	1
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$400,000.00					\$0.00	
UMPQUA BANK	5	\$1,083,766.00	0.43%	\$0.00	NA	0	\$0.00	ľ
UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	\$0.00	NA	0	\$0.00	1
UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$233,500.00	0.09%	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	\$0.00	NA	0	\$0.00	1
WESTBURY BANK	5	\$927,400.00	0.37%	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	\$0.00	NA	0	\$0.00	1
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	\$0.00			\$0.00	
Unavailable	113	\$30,395,829.65	12.22%	\$0.00	NA	0	\$0.00	1

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Total		959	\$249,656,449.37	100%	0	\$0.00	0 \$0.00
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31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA 0 \$0.00
		2	\$448,755.51	0.18%	0	\$0.00	NA 0 \$0.00

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
AURORA BANK FSB	2	\$509,900.00	0.2% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44% 0	\$0.00	NA 0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	7	\$1,833,799.96	0.73% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	12	\$2,851,292.91	1.14% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$210,124.94	0.08% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12% 0	\$0.00	NA 0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$215,620.24	0.09% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15% 0	\$0.00	NA 0 \$0.00	
	5	\$1,282,948.55	0.51% 0	\$0.00	NA 0 \$0.00	I

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17% (\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	2	\$496,000.00	0.2%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$411,471.33	0.16%	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$638,500.00	0.26%	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC	1	\$263,855.73	0.11%	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	\$0.00	NA	0	\$0.00	1
	2	\$520,676.43	0.21%	\$0.00	NA	0	\$0.00	1

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
DIME BANK	1	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0]
DUPAGE CREDIT UNION	3	\$691,940.00	0.28% 0	\$0.00	NA 0 \$0.00]
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69% 0	\$0.00	NA 0 \$0.00]
EAST WEST BANK	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00]
EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35% 0	\$0.00	NA 0 \$0.00]
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14% 0	\$0.00	NA 0 \$0.00]
FAA CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00]
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12% 0	\$0.00	NA 0 \$0.00]
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	\$0.00	NA 0 \$0.00]
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25% 0	\$0.00	NA 0 \$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29% 0	\$0.00	NA 0 \$0.00]
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36% 0	\$0.00	NA 0 \$0.00]
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27% 0	\$0.00	NA 0 \$0.00]
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN	2	\$525,000.00	0.21% 0	\$0.00	NA 0 \$0.00]

ASSOCIATION OF LAKEWOOD									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,497,000.00			\$0.00			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00			\$0.00	
FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00	Ŋ
FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00	N
GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ

GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00	ı
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00	Ŋ
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00	Ŋ
LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00						\$0.00	
LEGACY BANKS	1	\$180,000.00						\$0.00	
LENDUS, LLC	16	\$5,163,845.46						\$0.00	
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ

LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$293,600.00	0.12%	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	\$0.00	NA	0	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	\$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	2	\$384,240.53	0.15%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43% (\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.00	1

MORTGAGE COMPANY									
NEW ALLIANCE BANK	_1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00			\$0.00			\$0.00	
OAK BANK	1	\$290,200.00						\$0.00	
OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00	Ī
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00			\$0.00	
RABOBANK, N.A	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00]
	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00]

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REDWOOD CREDIT UNION									
REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	ľ
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	\$0.00	NA 0 \$0.00	ľ
SUTTON BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%			Ŋ
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16% 0	\$0.00	NA 0 \$0.00	ľ
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	\$0.00	NA 0 \$0.00	ľ
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	\$0.00	NA 0 \$0.00	ľ
THE PARK BANK	3	\$576,400.00	0.23%	\$0.00	NA 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	\$0.00	NA 0 \$0.00	ľ
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7% 0	\$0.00	NA 0 \$0.00	Ŋ
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	\$0.00	NA 0 \$0.00	Ŋ
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	Ŋ
ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
UNITED BANK OF UNION	1	\$238,300.00	0.1%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	\$0.00	NA 0 \$0.00	Ŋ
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.00	ľ
VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39% 0	\$0.00	NA 0 \$0.00	Ŋ
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ

	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27% 0	\$0.00	NA 0 \$0.00]
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62% 0	\$0.00	NA 0 \$0.00]
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27% 0	\$0.00	NA 0 \$0.00]
	WESTBURY BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00]
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33% 0	\$0.00	NA 0 \$0.00]
_	Unavailable	108	\$29,447,797.69	11.8% 0	\$0.00	NA 0 \$0.00]
Total		945	\$249,596,224.15	100% 0	\$0.00	0 \$0.00	
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3% 0	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54% 0	\$0.00	NA 0 \$0.00]
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00]
	ADVANTAGE BANK	9	\$1,895,491.26	0.74% 0	\$0.00	NA 0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31% 0	\$0.00	NA 0 \$0.00]
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	\$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27% 0	\$0.00	NA 0 \$0.00]
	AMEGY MORTGAGE	4	\$875,650.00	0.34% 0	\$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT	3	\$633,804.52	0.25% 0	\$0.00	NA 0 \$0.00]

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UNION				1		
AMERICAN BANK	2	\$540,555.35	0.21% 0	\$0.00	NA 0 \$0.00	1
AMERICAN BANK & TRUST CO., INC	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00	ľ
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41% 0	\$0.00	NA 0 \$0.00	ľ
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
AMERICAN SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	13	\$2,904,100.00	1.13% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	1	\$323,167.84	0.13% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15% 0	\$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$1,106,593.36	0.43% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	18	\$5,310,608.08	2.07% 0	\$0.00	NA 0 \$0.00	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$597,261.06	0.23% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97% 0	\$0.00	NA 0 \$0.00	1
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LOYEES ,	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	N
LLEY N	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NCIAL N	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
TRUST (E	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	N
/E GS	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MITED 2	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
LLC	1	\$235,000.00	0.09%	0	\$0.00				ľ
I BANK 2	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	N
CIFIC	1	\$180,000.00			\$0.00				N
NK :	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
B/A NDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ER	1	\$225,000.00	0.09%	0	\$0.00				1
BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ANCIAL	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	1
ST 2	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	1
AGE,	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	1
DERAL N	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	1
BANK	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	I
BANK,	4	\$897,800.00							
	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	N LLEY N N NCIAL N TRUST E GS MITED O LLC I BANK CIFIC NK BANK ANCIAL ST	N	N \$1,563,516.84 LLEY	NOTIFIC 1 \$1,000,000 0.15% BANK 2 \$654,325.00 0.00% BANK 1 \$1212,900.00 0.09% STRUCT 1 \$180,000.00 0.09% STRUC	NOTAL	No.	Name	N	Name

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CONNECTICUT RIVER BANK									
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00			\$0.00	
CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ı
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ

SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST 1 S231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$292,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$292,775.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0									
FINANCIAL PARTNERS CREDIT 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIREFICHTERS FIRST 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$292,775.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 5 \$1,272,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$371,580.35 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$1,323,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$332,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$332,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 2 \$592,800.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MITTERSTATE 2 \$592,800.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$4,254,664.94 1.66% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$4,254,664.94 1.66% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA 8 \$1,801,361.54 0.7% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 33 \$8,545,092.61 3.33% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST PIACE BANK 1 \$265,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.0	HOMESTEAD	2	\$502,000.00	0.2%	0 \$0.00) NA	0	\$0.00	1
CREDIT UNION FIRST BANK 1 \$292,775.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRS	FINANCIAL PARTNERS CREDIT	2	\$500,000.00	0.2%	0 \$0.00) NA	0	\$0.00	1
FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, SA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TEDERAL BANK FIRST TOMERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MAGARA BANK, NA FIRST MAGARA BANK, SEPUBLIC BANK BANK BANK FIRST SEPUBLIC BANK FIRST NAGARA BANK, NA FIRST NAGARA BANK, STEPUBLIC BANK FIRST SEPUBLIC BANK FIRST MORTGAGE CORPORATION FIRST SEPUBLIC BANK FIRST SEPUBLIC BANK FIRST SAVINOS FIRST SEPUBLIC BANK FIRST SEPUBLIC BANK FIRST SAVINOS FIRST SEPUBLIC BANK FIRST SEPUBLIC BANK FIRST SAVINOS FIRST SEPUBLIC BANK FIRST SEPUBLIC BANK FIRST SEPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST SAVINOS FIRST SAVINOS FIRST SAVINOS SOLOD NAO SOLOD FIRST SEPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST SEPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST SEPUBLIC BANK FIRST SEPUBLIC B		1	\$231,000.00	0.09%	0 \$0.00) NA	0	\$0.00	1
BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$292,775.00	0.11%	0 \$0.00) NA	0	\$0.00	1
BANK, NA		1	\$235,000.00	0.09%	0 \$0.00) NA	0	\$0.00	1
BANK NA		1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00	1
CREDIT UNION 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB		5	\$1,272,000.00	0.5%	0 \$0.00) NA	0	\$0.00	1
BANK, FSB		2	\$407,000.00	0.16%	0 \$0.00) NA	0	\$0.00	1
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S1,323,500.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$371,580.35	0.14%	0 \$0.00) NA	0	\$0.00	1
SAVINGS BANK 1 \$332,400.00 0.13% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	5	\$1,323,500.00	0.52%	0 \$0.00) NA	0	\$0.00	1
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION S1,049,000.00 S0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK S1,801,361.54 ASSOCIATION FIRST REPUBLIC BANK S1,249,657.31 S1,249,657.31 S1,249,657.31 S1,249,657.31 S1,243,994.22 S1,243,994.22 S1,240,063.00 NA 0 \$0.00		1	\$332,400.00	0.13%	0 \$0.00) NA	0	\$0.00	1
MORTGAGE CORPORATION 15 \$4,254,664.94 1.66% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$1,049,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 8 \$1,801,361.54 0.7% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK ASSOCIATION 33 \$8,545,092.61 3.33% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5 \$1,249,657.31 0.49% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00		2	\$592,800.00	0.23%	0 \$0.00) NA	0	\$0.00	1
COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK S1,801,361.54 0.7% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRSTBANK PUERTO RICO FIRSTLIGHT S243,994.22 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	15	\$4,254,664.94	1.66%	0 \$0.00) NA	0	\$0.00	1
CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 8 \$1,801,361.54 0.7% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 33 \$8,545,092.61 3.33% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5 \$1,249,657.31 0.49% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 50.00 S0.00 S0.00 NA 0 \$0.00 S0.00 FIRSTLIGHT 50.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0		3	\$1,049,000.00	0.41%	0 \$0.00) NA	0	\$0.00	1
BANK, NATIONAL ASSOCIATION 8 \$1,801,361.54 0.7% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 33 \$8,545,092.61 3.33% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5 \$1,249,657.31 0.49% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00		1	\$223,000.00	0.09%	0 \$0.00) NA	0	\$0.00	1
FIRST REPUBLIC BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5 \$1,249,657.31 0.49% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL	8	\$1,801,361.54	0.7%	0 \$0.00) NA	0	\$0.00	1
BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FIRSTLIGHT S380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0 \$0.00) NA	0	\$0.00	1
CREDIT UNION 5 \$1,249,657.31 0.49% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00		1	\$380,000.00	0.15%	0 \$0.00) NA	0	\$0.00	1
& TRUST 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00		5	\$1,249,657.31	0.49%	0 \$0.00) NA	0	\$0.00	1
RICO 1 \$243,994.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT 2 \$462,096.30 0.18% 0 \$0.00 NA 0 \$0.00 1		1	\$265,000.00	0.1%	0 \$0.00) NA	0	\$0.00	1
		1	\$243,994.22	0.1%	0 \$0.00) NA	0	\$0.00	1
TEDERAL CREDIT	FIRSTLIGHT FEDERAL CREDIT	2	\$462,096.30	0.18%	0 \$0.00) NA	0	\$0.00	1

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UNION							
FORUM CREDIT UNION	5	\$1,060,518.20	0.41% 0	\$0.00	NA	0 \$0.00	1
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA	0 \$0.00	1
FREMONT BANK	19	\$4,901,917.37	1.91% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK	15	\$3,815,300.00	1.49% 0	\$0.00	NA	0 \$0.00	1
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0.00	1
GECU	2	\$410,351.13	0.16% 0	\$0.00	NA	0 \$0.00	1
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
GESA CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	\$0.00	NA	0\$0.00	1
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	1
GREAT WESTERN BANK	1	\$177,600.00	0.07%	\$0.00	NA	0 \$0.00	1
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27% 0	\$0.00	NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17% 0	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43% 0	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4% 0	\$0.00	NA	0 \$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
HEARTLAND BANK	7	\$1,872,776.01	0.73% 0	\$0.00	NA	0 \$0.00	1
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
HOME FEDERAL BANK	1	\$185,228.62	0.07%	\$0.00	NA	0 \$0.00	1
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09% 0	\$0.00	NA	0 \$0.00	1
HOME STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
HOMEWISE, INC	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,154,113.46	0.45% 0	\$0.00	NA	0 \$0.00	1

IDAHO CENTRAL 1	UNION						
INVESTORS SAVINGS BANK S2,460,500.00 0.96% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND COMPANY 1 \$280,600.00 0.11% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 2 \$449,137.91 0.18% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 2 \$443,500.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 15 \$4,493,655.79 1.75% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 15 \$4,493,655.79 1.75% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$346,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,615,000.00 1.8% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 9 \$2,650,000.00 1.03% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEBRITY SAVINGS BANK, FSB 1 \$247,964.84 0.1% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 7 \$1,953,734.16 0.76% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$228,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 2 \$629,800.00 0.25% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	
BANK S \$2,460,300.00 0.96% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$280,600.00 0.11% 0 \$0.00 NA 0 \$0.00 JEANNE DARC 2 \$449,137.91 0.18% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 5 5 5 5 5 5 5 FEDERAL CREDIT 1 \$273,500.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 15 \$443,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 7 \$1,437,958.13 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,615,000.00 1.8% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 9 \$2,650,000.00 1.03% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 9 \$2,650,000.00 1.03% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 18 \$5,626,700.00 2.19% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 18 \$5,626,700.00 2.19% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 18 \$5,626,700.00 2.19% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 18 \$5,626,700.00 2.19% 0 \$0.00 NA 0 \$0.00 LEOCKHEED FEDERAL \$1,953,734.16 0.76% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAGNAGNAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MAGNAGABANK	ILLINI BANK	1	\$228,621.56	0.09%	\$0.00	NA 0 \$0.00	
CREDIT UNION		8	\$2,460,500.00	0.96%	\$0.00	NA 0 \$0.00	
AND COMPANY 1 \$280,600.00 0.11% 0 \$0.00 NA 0 \$0.00 IEANNE DARC 2 \$449,137.91 0.18% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 2 \$443,500.00 0.17% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 15 \$4,493,655.79 1.75% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$346,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 7 \$1,437,958.13 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,615,000.00 1.8% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 9 \$2,650,000.00 1.03% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 18 \$5,626,700.00 2.19% 0 \$0.00 NA 0 \$0.00 LENDUS, LC 18 \$347,964.84 0.1% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 2 \$629,800.00 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0		1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$449,137.91 0.18% 0 \$0.00 NA 0\$0.00		1	\$280,600.00	0.11%	\$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT 2 \$443,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION KINECTA FEDERAL CREDIT 15 \$4,493,655.79 1.75% 0 \$0.00 NA 0 \$0.00 UNION LAKE AREA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION LAKE AREA BANK 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION LAKELAND BANK 1 \$346,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION LANDMARK CREDIT 7 \$1,437,958.13 0.56% 0 \$0.00 NA 0 \$0.00 UNION LEADER BANK, N.A 14 \$4,615,000.00 1.8% 0 \$0.00 NA 0 \$0.00 UNION LEADER MORTGAGE COMPANY INC 18 \$5,626,700.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION LEGACY BANKS 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION U		2	\$449,137.91	0.18%	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11% (\$0.00	NA 0 \$0.00	
CREDIT UNION LAKE AREA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$346,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 7 \$1,437,958.13 0.56% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 14 \$4,615,000.00 LEADER MORTGAGE COMPANY INC LEGACY BANKS 1 \$177,000.00 LENDUS, LLC 18 \$5,626,700.00 LIBERTY SAVINGS BANK, FSB 1 \$247,964.84 0.1% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$443,500.00	0.17%	\$0.00	NA 0 \$0.00	
LAKELAND BANK		15	\$4,493,655.79	1.75%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT	LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	LAKELAND BANK	1	\$346,000.00	0.13%	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC		7	\$1,437,958.13	0.56%	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	LEADER BANK, N.A	14	\$4,615,000.00	1.8% (\$0.00	NA 0 \$0.00	
LENDUS, LLC		9	\$2,650,000.00	1.03%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS 1 \$247,964.84 0.1% 0 \$0.00 NA 0 \$0.00	LEGACY BANKS	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS 1 \$247,964.84 0.1% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	18	\$5,626,700.00	2.19% (\$0.00	NA 0 \$0.00	
CREDIT UNION 7 \$1,953,734.16 0.76% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$629,800.00 0.25% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATION 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$247,964.84	0.1%	\$0.00	NA 0 \$0.00	
SERVICES, INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$629,800.00 0.25% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00		7	\$1,953,734.16	0.76%	\$0.00	NA 0 \$0.00	
BANK MAGNA BANK 1 \$228,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00		2	\$629,800.00	0.25%	\$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	
COOPERATIVE BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC	MORTGAGE	1	\$238,000.00	0.09%	\$0.00	NA 0 \$0.00	
MORTGAGE 5 \$1,069,500.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC		1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	
	MORTGAGE	5	\$1,069,500.00	0.42%	\$0.00	NA 0 \$0.00	
		1	\$199,178.95	0.08%	\$0.00	NA 0 \$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									
OAK BANK 2 \$426,250.00 0.17% 0 \$0.00 NA 0.50.00 NA 0.50.00 OCEANFIRST BANK 1 \$271,500.00 0.11% 0 \$0.00 NA 0.50.00 OLD FORT BANKING 1 \$193,000.00 0.08% 0 \$0.00 NA 0.50.00 OLD SECOND NATIONAL BANK 4 \$1,079,000.00 0.42% 0 \$0.00 NA 0.50.00 OLD SECOND NATIONAL BANK AND TRUST 1 \$220,000.00 0.09% 0 \$0.00 NA 0.50.00 OLD SECOND OLD SE		1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00	I
OCEANFIRST BANK 1 \$271,500.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$426,250.00	0.17% 0	\$0.00	NA	0	\$0.00	I
OLD FORT BANKING 1 S193,000.00 0.08% 0 S0.00 NA 0 \$0.00		1	·		1				
NATIONAL BANK	OLD FORT BANKING	1							
COMMUNITY CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1		4	\$1,079,000.00	0.42% 0	\$0.00	NA	0	\$0.00]
UNION S S1,982,914.00 0.77% 0 0.00 NA 0 0.00 1	COMMUNITY CREDIT	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
CREDIT UNION 27 \$7,031,137,44 2.74% 0 \$0.00 NA 0\$0.00 1		8	\$1,985,914.00	0.77% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL		27	\$7,031,137.44	2.74% 0	\$0.00	NA	0	\$0.00]
NATIONAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1	PEOPLES BANK	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
CORPORATION 2 \$576,966.00 0.23% 0 \$0.00 NA 0 \$0.00 1	NATIONAL	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	I
FEDERAL CREDIT 1 \$203,162.53 0.08% 0 \$0.00 NA 0 \$0.00 1		2	\$576,966.00	0.23% 0	\$0.00	NA	0	\$0.00	I
MORTGAGE	FEDERAL CREDIT	1	\$203,162.53	0.08%	\$0.00	NA	0	\$0.00	I
STATE BANK 2 \$466,000.00 0.18% 0 \$0.00 NA 0 \$	MORTGAGE	4	\$1,169,000.00	0.46% 0	\$0.00	NA	0	\$0.00]
BANK & TRUST PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A REDSTONE FEDERAL CREDIT UNION REGIONS BANK 93 \$26,031,212.16 \$301,500.00 \$0		2	\$466,000.00	0.18%	\$0.00	NA	0	\$0.00	I
UNION		1	\$301,500.00	0.12% 0	\$0.00	NA	0	\$0.00]
Second S	UNION	1	\$173,269.00	0.07% 0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL 4 \$809,021.37 0.32% 0 \$0.00 NA 0		1	\$222,500.00	0.09% 0	\$0.00				
CREDIT UNION 4 \$809,021.37 0.32% 0 \$0.00 NA 0 \$0.00 1 REDWOOD CREDIT UNION 4 \$871,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 REGIONS BANK 93 \$26,031,212.16 10.15% 0 \$0.00 NA 0 \$0.00 1 S&T BANK 4 \$998,629.66 0.39% 0 \$0.00 NA 0 \$0.00 1 SABINE STATE BANK AND TRUST COMPANY 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 SACRAMENTO CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1		1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00]
UNION 4 \$871,700.00 0.34% 0 \$0.00 NA 0 \$0.00 S 0.00 NA 0 \$0.00 NA 0		4	\$809,021.37	0.32% 0	\$0.00	NA	0	\$0.00]
S&T BANK 4 \$998,629.66 0.39% 0 \$0.00 NA 0 \$0.00 1 SABINE STATE BANK AND TRUST COMPANY 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 1 SACRAMENTO CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1		4	\$871,700.00	0.34% 0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 I COMPANY 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 I	REGIONS BANK	93	\$26,031,212.16	10.15% 0	\$0.00		_	1	
AND TRUST 1 \$174,281.58 0.07% 0 \$0.00 NA 0 \$0.00 IN COMPANY 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IN CREDIT UNION 1 \$0.00 NA 0 \$0.00 IN CRED		4	\$998,629.66	0.39% 0	\$0.00	NA	0	\$0.00]
CREDIT UNION 1 \$311,250.00 0.12% 0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$174,281.58	0.07%	\$0.00	NA	0	\$0.00]
SAFE CREDIT UNION 1 \$198,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$311,250.00		· ·				
	SAFE CREDIT UNION	1	\$198,200.00	0.08% 0	\$0.00	NA	0	\$0.00]

SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00	N
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UNION	Ī						
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07% 0	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7% 0	\$0.00	NA 0	\$0.00	1
THE PARK BANK	4	\$1,187,400.00	0.46% 0	\$0.00	NA 0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21% 0	\$0.00	NA 0	\$0.00	1
TIERONE BANK	1	\$296,266.20	0.12% 0	\$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27% 0	\$0.00	NA 0	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19% 0	\$0.00	NA 0	\$0.00	1
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13% 0	\$0.00	NA 0	\$0.00	1
ULSTER SAVINGS BANK	2	\$604,325.00	0.24% 0	\$0.00	NA 0	\$0.00	1
UMPQUA BANK	5	\$1,294,300.00	0.5% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK & TRUST	2	\$638,000.00	0.25% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK OF UNION	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	2	\$477,709.28	0.19% 0	\$0.00	NA 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1% 0	\$0.00	NA 0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56% 0	\$0.00	NA 0	\$0.00	1
VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44% 0	\$0.00	NA 0	\$0.00	1
VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66% 0	\$0.00	NA 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2% 0	\$0.00	NA 0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	4	\$910,400.00	0.36% 0	\$0.00	NA 0	\$0.00	1
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	UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00	NA 0 \$0.00]
	WESTBURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47% 0	\$0.00	NA 0 \$0.00]
	Unavailable	91	\$25,524,061.92	9.87% 0	\$0.00	NA 0 \$0.00	
Total		957	\$256,385,059.45	100% 0	\$0.00	0 \$0.00	
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31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75% 0	\$0.00	NA 0 \$0.00]
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5% 0	\$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49% 0	\$0.00	NA 0 \$0.00]
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61% 0	\$0.00	NA 0 \$0.00]
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74% 0	\$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43% 0	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71% 0	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38% 0	\$0.00	NA 0 \$0.00]
	HOCKING VALLEY BANK	2	\$193,233.00	1.44% 0	\$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC	1	\$93,000.00	0.69% 0	\$0.00	NA 0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$97,500.00	0.73% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	. ,		\$0.00	NA 0 \$0.00	
	Unavailable	23		1 1	\$0.00	NA 0 \$0.00	
Total		138	\$13,416,640.19	100% 0	\$0.00	0 \$0.00	
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$265,070.00	3.95% 0	\$0.00	NA 0 \$0.00	
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63% 0	\$0.00	NA 0 \$0.00	

CITIZENS FIRST

	WHOLESALE MORTGAGE	1	\$208,456.00	3.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	2	\$435,639.94	6.49% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88% 0	\$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,500.00	3.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$326,700.00		\$0.00	
	Unavailable	4	\$1,484,698.00		1	
Total		23	\$6,708,595.33	100% 0	\$0.00	0 \$0.00
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20		·	
Total		34	\$8,074,640.20	100% 0	\$0.00	0 \$0.00
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12% 0	\$0.00	
<u> </u>	IMORTGAGE.COM	3	\$340,359.14	29.23% 0	\$0.00	1 1 1
	Unavailable	5	\$594,176.72	51.04% 0	\$0.00	NA 0 \$0.00

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Total		10	\$1,164,235.47	100%	0	\$0.00	0 \$0.00	
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA 0 \$0.00]
	JUST MORTGAGE, INC	2	\$501,750.00	16.53%		\$0.00	NA 0 \$0.00]
	Unavailable	9	\$1,897,463.68	62.53%	-	\$0.00	NA 0 \$0.00]
Total		15	\$3,034,663.68	100%	0	\$0.00	0 \$0.00	
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA 0 \$0.00]
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA 0 \$0.00]
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA 0 \$0.00]
	STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA 0 \$0.00]
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA 0 \$0.00]
	Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA 0 \$0.00]
Total		103	\$13,120,522.02	100%	0	\$0.00	0 \$0.00	
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA 0 \$0.00]
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA 0 \$0.00	l
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA 0 \$0.00]
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA 0 \$0.00]
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA 0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA 0 \$0.00]
	FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	0	\$0.00	NA 0 \$0.00]

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FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24% 0	\$0.00	NA 0 \$0.00	1
FREMONT BANK	10	\$1,191,600.00	3.85% 0	\$0.00	NA 0 \$0.00	Ŋ
GATEWAY BANK, F.S.B	4	\$796,263.08	2.57% 0		NA 0 \$0.00	Ŋ
GECU	1	\$77,423.00	0.25% 0	\$0.00	NA 0 \$0.00	ľ
INDEPENDENT BANK	1	\$82,000.00	0.26% 0	-	NA 0 \$0.00	ľ
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35% 0		NA 0 \$0.00	Ŋ
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42% 0	\$0.00	NA 0 \$0.00	1
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14% 0	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ŋ
RBC BANK (USA)	2	\$245,341.89	0.79% 0	\$0.00	NA 0 \$0.00	ľ
REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
REGIONS BANK	233	\$24,232,109.20	78.29% 0	\$0.00	NA 0 \$0.00	ľ
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%	\$0.00	NA 0 \$0.00	Ŋ
SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21% 0	\$0.00	NA 0 \$0.00	1
STATE BANK	1	\$104,800.00	0.34% 0	\$0.00	NA 0 \$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44% 0	\$0.00	NA 0 \$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02% 0	\$0.00	NA 0 \$0.00	Ŋ
TIERONE BANK	1	\$108,269.47	0.35% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53% 0	\$0.00	NA 0 \$0.00	Ŋ
WESTBURY BANK	1	\$88,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
Unavailable	12	\$968,138.02	3.15% 0	\$0.00	NA 0 \$0.00	
	303	\$30,951,837.32	100% 0	\$0.00	0 \$0.00	

Total

31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% 0	\$0.00	NA	0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0	\$0.00	NA	0 \$0.00	1
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03% 0	\$0.00	NA	0 \$0.00	I
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0	\$0.00	NA	0 \$0.00	1
	SEATTLE BANK	1	\$125,294.65	8.25% 0	\$0.00		0 \$0.00	1
	Unavailable	1	\$93,081.91	6.13% 0	\$0.00		0 \$0.00	1
Total		18	\$1,518,149.85	100% 0	\$0.00		0 \$0.00	
31416ХНН6	REGIONS BANK	17	\$2,911,812.46	95.23% 0	\$0.00	NA	0 \$0.00]
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	1	\$48,459.54	1.59% 0	\$0.00	NA	0 \$0.00	I
Total		20	\$3,057,545.34	100% 0	\$0.00		0 \$0.00	
31416ХНЈ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0	\$0.00	NA	0 \$0.00	I
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0	\$0.00	NA	0 \$0.00	1
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0	\$0.00	NA	0 \$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0	\$0.00	NA	0 \$0.00	I
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	1	\$177,249.68	16.93% 0	\$0.00	NA	0 \$0.00	l
Total		6	\$1,047,611.64	100% 0	\$0.00		0 \$0.00	
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73% 0	\$0.00	NA	0 \$0.00	1
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	NA	0 \$0.00	1
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0	\$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0	\$0.00	NA	0 \$0.00	
		6	\$1,102,934.72	3.82% 0	\$0.00	NA	0 \$0.00	1

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ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$132,000.00	0.46% 0	\$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	1	\$335,600.00	1.16% 0			\$0.00	
BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	\$0.00	NA	0.00	1
BANK OF HAWAII	2	\$786,410.00	2.72% 0	\$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	3	\$664,200.00	2.3% 0	\$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43% 0	\$0.00	NA	0 \$0.00	1
CENTRAL BANK OF PROVO	1	\$185,700.00	0.64% 0	\$0.00	NA	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89% 0	\$0.00	NA	\$0.00	1
CHEMICAL BANK	2	\$212,000.00	0.73% 0	\$0.00	NA	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47% 0	\$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64% 0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64% 0	\$0.00	NA	0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19% 0	\$0.00	NA	0 \$0.00	1
EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23% 0	\$0.00	NA	0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38% 0	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$113,100.00	0.39% 0	\$0.00	NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73% 0	\$0.00	NA	\$0.00	1
FIRST PLACE BANK	8	\$1,720,092.12	5.96% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK	2	\$515,900.00	1.79% 0	\$0.00	NA	0.00	1
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77% 0	\$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51% 0	\$0.00	NA	0 \$0.00	1
	2	\$311,553.00	1.08% 0	\$0.00	NA	\$0.00	1

GUARDIAN MORTGAGE COMPANY INC									
HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	n	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$263,000.00						\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00	ľ
MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00	ı
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00	ľ
METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00	Ŋ
OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00	Ŋ

0.76% 0

\$0.00

\$218,200.00

SOLIDARITY COMMUNITY

FEDERAL CREDIT

	UNION	<u> </u>			Ш			
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA 0 \$0.00	ľ
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA 0 \$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA 0 \$0.00	1
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA 0 \$0.00	ľ
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA 0 \$0.00	ľ
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA 0 \$0.00	ľ
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	3	\$649,245.38			\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	12	\$2,435,686.75			\$0.00	NA 0 \$0.00	1
Total		145	\$28,864,164.14	100%	0	\$0.00	0 \$0.00	
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA 0 \$0.00	1
		2	\$241,315.10	11.12%	0	\$0.00	NA 0 \$0.00	N
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	STAR FINANCIAL GROUP, INC							
Total		8	\$2,170,642.03	100%	\$0.00	0 \$	60.00	
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% (\$0.00) NA 0 \$	60.00	,
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57% (\$0.00	NA 0	50.00	
	Unavailable	1	\$324,000.00	17.54% (\$0.00	NA 0 \$	30.00	
Total		10	\$1,847,700.00	100%	\$0.00	0 \$	60.00	
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% (\$0.00) NA 0 \$	60.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78% (\$0.00	NA 0 S	60.00	
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% (\$0.00) NA 0 \$	50.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94% (\$0.00) NA 0 \$	60.00	
	RBS CITIZENS, NA	1	\$167,000.00	9.28%	\$0.00	NA 0 \$	00.00	
	REGIONS BANK	2	\$311,501.92	17.31%	\$0.00	NA 0 \$	50.00	
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	\$0.00	NA 0 \$	50.00	
Total		8	\$1,799,169.80	100%	\$0.00	0 \$	60.00	
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68% (\$0.00) NA 0 \$	60.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	\$0.00	NA 0 \$	50.00	
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	\$0.00	NA 0	50.00	
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	\$0.00	NA 0	50.00	
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	\$0.00	NA 0	50.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	\$0.00) NA 0 \$	60.00	
	BANK OF THE WEST	5	\$885,512.37	4.02%	\$0.00	NA 0 \$	50.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%				
		1	\$59,000.00	0.27%	\$0.00	NA 0 \$	'O OO	_

BLACKHAWK COMMUNITY CREDIT UNION	Γ								
BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$110,000.00			·			\$0.00	
FIRST PLACE BANK	3		2.11%	0	\$0.00		_	\$0.00	
FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	l
GATEWAY BUSINESS BANK	l	\$69,000.00			\$0.00			\$0.00	
GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00]
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00]
GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00]
HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00]

1	\$137,000.00	0.62% 0	фо о о		0 00 00	
, I	Ψ137,000.00	0.02 /6	\$0.00	NA	\$0.00]
1	\$101,500.00	0.46% 0	\$0.00	NA	0 \$0.00]
1	\$98,000.00	0.44% 0	\$0.00	NA	0 \$0.00]
1	\$73,500.00	0.33% 0	\$0.00	NA	\$0.00]
4	\$513,700.00	2.33% 0	\$0.00	NA	\$0.00]
1	\$85,000.00	0.39% 0	\$0.00	NA	\$0.00]
13	\$1,006,432.25	4.57% 0	\$0.00	NA	0 \$0.00]
1	\$119,600.00	0.54% 0	\$0.00	NA	0 \$0.00]
1	\$44,200.00	0.2% 0	\$0.00	NA	0 \$0.00]
2	\$183,161.56	0.83% 0	\$0.00	NA	0.00]
2	\$395,000.00	1.79% 0	\$0.00	NA	\$0.00]
1	\$276,000.00	1.25% 0	\$0.00	NA	\$0.00]
1	\$67,400.00	0.31% 0	\$0.00	NA	\$0.00]
1	\$95,000.00	0.43% 0	\$0.00	NA	\$0.00]
, 1	\$28,000.00	0.13% 0	\$0.00	NA	\$0.00]
1	\$210,000.00	0.95% 0	\$0.00	NA	0 \$0.00]
1	\$79,396.68	0.36%	\$0.00	NA	\$0.00]
1	\$97,508.27	0.44% 0	\$0.00	NA	\$0.00]
Γ 1	\$200,000.00	0.91% 0	\$0.00	NA	\$0.00]
2	\$163,894.15	0.74% 0	\$0.00	NA	\$0.00]
1	\$135,000.00	0.61% 0	\$0.00	NA	\$0.00]
1	\$30,400.00	0.14% 0	\$0.00	NA	\$0.00]
	1 13 13 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,500.00 4 \$513,700.00 1 \$85,000.00 1 \$1,006,432.25 1 \$119,600.00 1 \$44,200.00 2 \$183,161.56 2 \$395,000.00 1 \$276,000.00 1 \$95,000.00 1 \$28,000.00 1 \$210,000.00 1 \$79,396.68 1 \$97,508.27 1 \$200,000.00 2 \$163,894.15 1 \$135,000.00	3 1 \$98,000.00 0.44% 0 1 \$73,500.00 0.33% 0 4 \$513,700.00 2.33% 0 1 \$85,000.00 0.39% 0 13 \$1,006,432.25 4.57% 0 1 \$119,600.00 0.54% 0 2 \$183,161.56 0.83% 0 2 \$395,000.00 1.79% 0 1 \$276,000.00 1.25% 0 1 \$95,000.00 0.43% 0 2 \$130,000.00 0.13% 0 3 \$28,000.00 0.13% 0 3 \$210,000.00 0.95% 0 3 \$210,000.00 0.95% 0 3 \$210,000.00 0.95% 0 3 \$210,000.00 0.95% 0 3 \$210,000.00 0.91% 0 3 \$210,000.00 0.91% 0 4 \$200,000.00 0.91% 0 5 \$2163,894.15 0.74% 0 6 \$135,000.00 0.61% 0	3 1 \$98,000.00 0.44% 0 \$0.00 1 \$73,500.00 0.33% 0 \$0.00 4 \$513,700.00 2.33% 0 \$0.00 1 \$85,000.00 0.39% 0 \$0.00 13 \$1,006,432.25 4.57% 0 \$0.00 1 \$44,200.00 0.2% 0 \$0.00 2 \$183,161.56 0.83% 0 \$0.00 2 \$395,000.00 1.79% 0 \$0.00 1 \$276,000.00 1.25% 0 \$0.00 1 \$67,400.00 0.31% 0 \$0.00 1 \$95,000.00 0.43% 0 \$0.00 1 \$28,000.00 0.13% 0 \$0.00 1 \$210,000.00 0.95% 0 \$0.00 1 \$97,508.27 0.44% 0 \$0.00 1 \$200,000.00 0.91% 0 \$0.00 2 \$163,894.15 0.74% 0 \$0.00 1 \$135,000.00 0.61% 0 \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$98,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$513,700.00 2.33% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1,006,432.25 4.57% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$44,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$183,161.56 0.83% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,396.68 0.36% 0 \$0.00 NA 0 \$0.00 1 \$97,508

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$150,000.00	0.68% 0	0	\$0.00	NAC	0 \$0.00	
	RANLIFE, INC	1	\$182,000.00	0.83% 0	0	\$0.00	NA C	0 \$0.00	<u> </u>
	RBC BANK (USA)	2	\$176,397.86	0.8% 0	0	\$0.00	NAC	0 \$0.00	<u> </u>
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21% 0	0	\$0.00	NA	0 \$0.00]
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41% 0	0	\$0.00	NA (0 \$0.00]
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41% 0	O_	\$0.00	NAC	0 \$0.00	1
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33% 0	0	\$0.00	NA (0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74% 0	0	\$0.00	NA (0 \$0.00]
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0	0	\$0.00	NA (0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37% 0	0	\$0.00	NA (\$0.00	/
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44% 0	0	\$0.00	NA (0 \$0.00]
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28% 0	0	\$0.00	NA (0 \$0.00]
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96% 0	0	\$0.00	NA (0 \$0.00]
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2% 0	0	\$0.00	NAC	0 \$0.00	,]
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66% 0	Э	\$0.00	NA (0 \$0.00)]
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0	0	\$0.00	NAC	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26% 0	0	\$0.00	NAC	\$0.00)]
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00			\$0.00		\$0.00	
	Unavailable	17	\$1,929,027.65			\$0.00		0 \$0.00	+
Total		182	\$22,035,865.43	100% 0	<u>)</u>	\$0.00		0 \$0.00	1
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0	0	\$0.00	NA (0 \$0.00)

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	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,252,310.00	42.06% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,977,331.86	100% 0	\$0.00	0 \$0.00
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$173,500.00	6.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$195,000.00	7% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,783,357.46	100% 0	\$0.00	0 \$0.00
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$294,250.00	6.1% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$531,011.00	11% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$173,878.33	3.6% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$340,000.00	7.03% 0	\$0.00	NA 0 \$0.00

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Total		19	\$4,827,622.11	100% 0	\$0.00	0 \$0.00	
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31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69% 0	\$0.00	NA 0 \$0.00	I
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11% 0	\$0.00	NA 0 \$0.00	1
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$127,448.13	11.98% 0	\$0.00	NA 0 \$0.00	1
Total		4	\$1,063,752.95	100% 0	\$0.00	0 \$0.00	
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36% 0	\$0.00	NA 0 \$0.00	l
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24% 0	\$0.00	NA 0 \$0.00	1
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79% 0	\$0.00	NA 0 \$0.00	1
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67% 0	\$0.00	NA 0 \$0.00	ľ
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72% 0	\$0.00	NA 0 \$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54% 0	\$0.00	NA 0 \$0.00	ľ
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98% 0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48% 0	\$0.00	NA 0 \$0.00	ľ
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,659,302.59	100% 0	\$0.00	0 \$0.00	
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75% 0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77% 0	\$0.00	NA 0 \$0.00	1
		2	\$214,398.56	1.21% 0	\$0.00	NA 0 \$0.00	1

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AMERICAHOMEKEY, INC							
AMERICAN BANK & TRUST CO., INC	2	\$218,798.00	1.24%	0 \$0.00) NA	\$0.00	I
AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0 \$0.00) NA(\$0.00	I
ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0 \$0.00) NA (\$0.00	I
CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0 \$0.00) NA (\$0.00	I
CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0 \$0.00) NA(\$0.00	1
DENALI STATE BANK	1	\$228,864.00	1.29%	0 \$0.00	NA (\$0.00	I
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0 \$0.00) NA(\$0.00	1
ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0 \$0.00) NA	\$0.00	I
ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0 \$0.00) NA (\$0.00	I
FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0 \$0.00) NA (\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0 \$0.00) NA	\$0.00	I
FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0 \$0.00	NA	\$0.00	I
FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0 \$0.00	NA	\$0.00	I
FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0 \$0.00	NA	\$0.00	I
ILLINI BANK	1	\$61,210.84	0.35%	0 \$0.00	NA (\$0.00	1
INDEPENDENT BANK	1	\$77,972.00	0.44%	0 \$0.00	NA (\$0.00	1
MARINE BANK	6	\$560,987.50	3.17%	0 \$0.00	NA (\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0 \$0.00) NA(\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0 \$0.00) NA(\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0 \$0.00) NA(\$0.00	I
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0 \$0.00	NA	\$0.00	I
SABINE STATE BANK AND TRUST	1	\$140,614.59	0.8%	0 \$0.00) NA	\$0.00]

	COMPANY	.	I			1		
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56% (0 \$0.0	00 NA	0 \$0.00	1
	SIUSLAW BANK	1	\$250,000.00	1.41% (0 \$0.0	00 <u>NA</u>	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$128,340.00				0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0 \$0.0	NA NA	0 \$0.00) 1
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0 \$0.0	NA NA	0 \$0.00) 1
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0 \$0.0	NA NA	0 \$0.00	Ŋ
	WALLICK AND VOLK INC	2	\$201,951.25	1.14%	0 \$0.0)0 NA	0 \$0.00) N
<u> </u>	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0 \$0.0)0 NA	0 \$0.00	1
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00		· ·		0 \$0.00	
	Unavailable	11	\$1,651,920.33		_		0 \$0.00	
Total		124	\$17,683,812.94	100%	<u> </u>	0	0 \$0.00	
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48% (0 \$0.0	00 NA	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61%	0 \$0.0	NA NA	0 \$0.00) N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05% (0 \$0.0	00 NA	0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0 \$0.0	NA NA	0 \$0.00) 1
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00				0 \$0.00	
<u> </u>	SAHARA MORTGAGE	2	\$245,513.00				0 \$0.00	1
	Unavailable	1	\$128,144.30				0 \$0.00	
Total		17	\$2,122,208.27	100%	90.0	0	0 \$0.00	
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% (0 \$0.0	00 NA	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16% (0 \$0.0	NA NA	0 \$0.00) 1
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0 \$0.0	00 NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% (0 \$0.0	NA NA	0 \$0.00	1
		1	\$105,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	1

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33% 0	\$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% 0	\$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE	1	\$135,312.45	0.18% 0	\$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79% 0	\$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	15	\$1,568,750.00	2.09% 0	\$0.00	NA 0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	9	\$787,460.00	1.05% 0	\$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	2	\$163,870.47	0.22% 0	\$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	1	\$45,200.00	0.06%	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65% 0	\$0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	\$0.00	NA 0 \$0.00	1
BETTER BANKS	1	\$49,500.00	0.07% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	3	\$128,000.00	0.17% 0		NA 0 \$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18% 0	\$0.00	NA 0 \$0.00	1
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.00	1
BUSEY BANK	4	\$643,663.00	0.86% 0	\$0.00	NA 0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	\$0.00	NA 0 \$0.00	 [
	1	\$141,823.82	0.19% 0	\$0.00	NA 0 \$0.00	1

CENTRAL MACOMB COMMUNITY CREDIT UNION									
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5% 0)	\$0.00	NA	0 \$0.	.00	1
CENTRUE BANK	2	\$169,500.00	0.23%)	\$0.00	NA	0 \$0.	.00	
CHEMICAL BANK	1	\$213,375.00	0.28%)	\$0.00	NA	0 \$0.	.00	1
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00		_	\$0.00		0 \$0.		1
CITIZENS BANK	1	\$187,500.00	0.25% 0)	\$0.00	NA	0 \$0.	.00	1
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13% 0)	\$0.00	NA	0 \$0.	.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47% 0)	\$0.00	NA	0 \$0.	.00	1
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33% 0)	\$0.00	NA	0 \$0.	.00	1
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0)	\$0.00	NA	0 \$0.	.00	1
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56% 0)	\$0.00	NA	0 \$0.	.00	1
COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37% 0)	\$0.00	NA	0 \$0.	.00	1
COMMUNITY STATE BANK	2	\$328,390.26	0.44% 0)	\$0.00	NA	0 \$0.	.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24% 0)	\$0.00	NA	0 \$0.	.00	I
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53% 0)	\$0.00	NA	0 \$0.	.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00		_	\$0.00		0 \$0.]
CORTRUST BANK	1	\$80,000.00	0.11% 0)	\$0.00	NA	0\$0	.00]
CUSO MORTGAGE, INC	1	\$94,500.00	0.13% 0)	\$0.00	NA	0 \$0.	.00]
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1% 0)	\$0.00	NA	0 \$0.	.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18% 0)	\$0.00	NA	0 \$0.	.00]
DEXTER CREDIT UNION	1	\$86,000.00	0.11% 0)	\$0.00	NA	0\$0.	.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15% 0)	\$0.00	NA	0 \$0.	.00	
	1	\$107,000.00	0.14%)	\$0.00	NA	0 \$0.	.00	

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DUPACO COMMUNITY CREDIT UNION						
EVERBANK	1	\$62,932.01	0.08% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$49,150.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26% 0	\$0.00	NA 0 \$0.00	1
FARMINGTON BANK	1	\$414,130.57	0.55% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82% 0	\$0.00	NA 0 \$0.00	Ŋ
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55% 0	\$0.00	NA 0 \$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07% 0	\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$119,174.27	0.16% 0	\$0.00	NA 0 \$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	16	\$2,224,168.33	2.97% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$39,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

FOSTER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	11	\$1,392,223.07	1.86% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	5	\$792,540.83	1.06% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GECU	1	\$156,600.00	0.21% 0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	9	\$1,122,400.00	1.5% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0.00	1
HOME LOAN CENTER, INC	1	\$137,738.41	0.18% 0	\$0.00			\$0.00	
HOME STATE BANK	3	\$436,900.00	0.58% 0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44% 0	\$0.00	NA	0	\$0.00	1
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	2	\$434,600.00	0.58% 0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL	1	\$108,500.00	0.14% 0	\$0.00	NĀ	0	\$0.00	1

CORPORATION		I							
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	I
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00	1
	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22% (\$0.00	0 NA(\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19%	\$0.00	0 NA	\$0.00]
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00	0 NA(\$0.00	I
OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	0 NA(\$0.00	
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%			\$0.00]
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	O NA	\$0.00	I
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00) NA(\$0.00	I
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	O NA	\$0.00	I
PBI BANK	1	\$79,500.00	0.11%	\$0.00	0 NA(\$0.00	I
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46% (\$0.00	O NA	\$0.00]
PEOPLES BANK	1	\$117,000.00	0.16%	\$0.00) NA	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00) NA	0\$0.00	I
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00) NA	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% (\$0.00) NA(\$0.00	
PROFILE BANK FSB	1	\$59,300.00	0.08%	\$0.00) NA	\$0.00	1
PROVIDENCE BANK	2	\$203,999.00	0.27%	\$0.00) NA	\$0.00	1
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	\$0.00) NA	\$0.00	
RABOBANK, N.A	1	\$150,000.00	0.2%	\$0.00) NA(\$0.00	I
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	\$0.00) NA	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23%			\$0.00	
REGIONS BANK	86	\$9,819,952.28	13.1%	\$0.00) NA	\$0.00	1
	3	\$241,775.00	0.32%	\$0.00	NA (\$0.00	1

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	3	\$349,705.01	0.47% 0	\$0.00	NA 0	\$0.00	l
SAFE CREDIT UNION	1	\$196,000.00	0.26%	\$0.00	NA 0	\$0.00]
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35% 0	\$0.00	NA 0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07% 0	\$0.00	NA 0	\$0.00	1
SOUND COMMUNITY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	Ĭ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6% 0	\$0.00	NA 0	\$0.00]
ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27% 0	\$0.00	NA 0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25% 0	\$0.00	NA 0	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.00	I
STATE BANK OF THE LAKES	3	\$383,700.00	0.51% 0	\$0.00	NA 0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.00	1
TEXAS BANK	2	\$271,449.51	0.36% 0	\$0.00	NA 0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00			NA 0	\$0.00]
THE PARK BANK	1	\$134,000.00	0.18%	\$0.00	NA 0	\$0.00]
THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69% 0	\$0.00	NA 0	\$0.00]
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00]
TIERONE BANK	4	\$327,257.55	0.44% 0	\$0.00	NA 0	\$0.00]
TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14% 0	\$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0	\$0.00]
UMPQUA BANK	4	\$450,228.37	0.6%	\$0.00	NA 0	\$0.00	
	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00	

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UNITED BANK AND 1 \$100,000.00 0.13% 0 \$0.00 NA 0\$0.00		UNITED BANK & TRUST					
BANK		UNITED BANK AND	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK AND TRUST 3 \$370,000.00 0.49% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 3 \$270,900.00 0.36% 0 \$0.00 NA 0 \$			1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK 3 \$270,900.00 0.36%0 \$0.00 NA 0 \$0.00		BANK AND TRUST	3	\$370,000.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE, LLP			3	\$270,900.00	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$193,766.49 0.26% 0 \$0.00 NA 0 \$0.00			1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT 1 \$121,600.00 0.16% 0 \$0.00 NA 0\$0.00				\$193,766.49			
UNION		WESTBURY BANK	7	\$686,100.00	0.92%	\$0.00	NA 0 \$0.00
FSB			1	\$121,600.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION, INC 3 \$381,680.00 0.51% 0 \$0.00 NA 0 \$0.00		FSB	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00
Total			3	·			
ST MIDAMERICA CREDIT UNION 7 \$689,700.00 0.65% 0 \$0.00 NA 0 \$0.00		Unavailable	80	\$9,492,460.54	12.71%	\$0.00	NA 0 \$0.00
S1410AHY9	Total		607	\$74,941,055.29	100%	\$0.00	0 \$0.00
S1416XHY9						<u> </u>	
BUILDING AND LOAN, SSB 2 199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN, SSB 2 199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N	31416XHY9		7	\$689,700.00	0.65%	\$0.00	NA 0 \$0.00
UNION 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00		BUILDING AND	2	\$199,500.00	0.19%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 3 \$286,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION ADVANTAGE PLUS FEDERAL CREDIT 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION AEROSPACE FEDERAL CREDIT 3 \$309,150.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 3 \$299,300.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$193,582.85 0.18% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 7 \$678,180.66 0.64% 0 \$0.00 NA 0 \$0.00			1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$102,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION AEROSPACE FEDERAL CREDIT 3 \$309,150.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 3 \$299,300.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$193,582.85 0.18% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 7 \$678,180.66 0.64% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	3	\$286,000.00	0.27%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 3 \$309,150.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 3 \$299,300.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$193,582.85 0.18% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 7 \$678,180.66 0.64% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$102,400.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$299,300.00 0.28% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$193,582.85 0.18% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL 7 \$678,180.66 0.64% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	3	\$309,150.00	0.29%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 2 \$193,582.85 0.18% 0 \$0.00 NA 0 \$0.00 UNION			3	\$299,300.00	0.28%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT	2	\$193,582.85	0.18%	\$0.00	NA 0 \$0.00	
ALLIANCE BANK 1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00		ALERUS FINANCIAL	7	\$678,180.66	0.64%	\$0.00	NA 0 \$0.00
		ALLIANCE BANK	1	\$99,000.00	0.09%	\$0.00	NA 0 \$0.00

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ALLSOUTH CREDIT UN		2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ALPINE BA	NK &	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMEGY MC	ORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICA F FEDERAL C UNION	FIRST	30	\$2,942,633.44			\$0.00			\$0.00	
AMERICAN TRUST OF T CUMBERLA	ГНЕ	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN N.A	BANK,	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FEDERAL C UNION		1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS B		7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN NATIONAL TERRELL		1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN NATIONAL WICHITA F.	BANK,	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK	SAVINGS	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRS FINANCIAL CORPORAT	,	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANCHORBA	ANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARIZONA S CREDIT UN		2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AUBURNBA	ANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AURORA FI GROUP INC		3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANCOKLA MORTGAGI CORPORAT	Ξ	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
BANCORPS BANK	OUTH	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK FIRS' NATIONAL	Т	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MUT	UAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00	N
BANK OF A AND TRUST		1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIEI	LD	3	\$284,800.00	0.27%	0	\$0.00			\$0.00	
BANK OF S'	TANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00	N

BANK OF WASHINGTON	3	\$288,330.00	0.27%	0 \$0.00	NA 0 \$0.00	
BANKIOWA	4	\$375,800.00	0.35%	0 \$0.00	NA 0 \$0.00	
BANKWEST	2	\$199,800.00	0.19%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00	,
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0 \$0.00	NA 0 \$0.00	
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	4	\$364,200.00	0.34%	0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0 \$0.00	NA 0 \$0.00	,
CENTRAL BANK	2	\$207,400.00	0.19%	0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	\$0.00	NA 0 \$0.00	,
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	3	\$270,949.58	0.25%	0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	

	OASTAL FEDERAL EDIT UNION									
	DLUMBIA CREDIT NON	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	MMERCIAL BANK TEXAS, N.A	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
N.A		5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
CR	OMMUNITY FIRST EDIT UNION OF ORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00	1
	MMUNITY VINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00	1
BA	OMMUNITY STATE NK OF ROCK LLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00	1
	NNECTICUT VER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CO	RTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	VANTAGE CREDIT	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MC	EDIT UNION DRTGAGE SOCIATION, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MC	EDIT UNION DRTGAGE RVICES, INC	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CR	EDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CU IN	JSO MORTGAGE, C	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DE	NALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00			\$0.00	1
DII	ME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
AN	JBUQUE BANK JD TRUST JMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00	1
CC	JPACO DMMUNITY CREDIT JION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00	1
	JRANT BANK AND UST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00	1
EA	ST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00		_	\$0.00	1
EA	STWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MC	IIGRANT DRTGAGE MPANY, INC	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	IPOWER FEDERAL EDIT UNION	10	\$978,600.00	0.92%	0	\$0.00			\$0.00	
ES:	B FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00	1

SAVINGS BANK	1	1	1	1	1 '	1	, !	1 '	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00) 1
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00)

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FRANKENMUTH CREDIT UNION						
FULTON BANK	20	\$1,955,300.00	1.84% 0	\$0.00	NA 0 \$0	.00
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 1
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36% 0	\$0.00	NA 0 \$0	.00 1
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	\$0.00	NA 0 \$0	.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	\$0.00	NA 0 \$0	.00
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0	.00
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	\$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11% 0	\$0.00	NA 0 \$0	.00
HANCOCK BANK	2	\$210,000.00	0.2% 0	\$0.00	NA 0 \$0	.00
HEARTLAND BANK	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0	.00
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
HERSHEY STATE BANK	1	\$86,200.00	0.08%	\$0.00	NA 0 \$0	.00
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17% 0	\$0.00	NA 0 \$0	.00
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09% 0	\$0.00	NA 0 \$0	.00
HOME FEDERAL BANK	15	\$1,490,132.43	1.4% 0	\$0.00	NA 0 \$0	.00
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	\$0.00	NA 0 \$0	.00
HOME FINANCING CENTER INC	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0	.00 1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0	.00 1
HOMETOWN BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0	.00 1
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0	.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	\$0.00	NA	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	\$0.00	NA	\$0.00	ľ
ILLINI BANK	7	\$653,126.18	0.61%	\$0.00	NAC	\$0.00	N
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	\$0.00	NA	\$0.00	ı
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	\$0.00	NA	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	\$0.00	NA	\$0.00	ľ
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	ľ
LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	\$0.00	NA	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	Ŋ
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	Ŋ
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00	ľ
MACON BANK, INC	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	\$0.00	NA	\$0.00	N
MARINE BANK	16	\$1,555,409.97	1.46%	\$0.00	NAC	\$0.00	N
MAX CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	\$0.00	NA	\$0.00	1
MERCANTILE BANK	1	\$85,606.09	0.08%	\$0.00	NA 0	\$0.00	N
	13	\$1,222,919.84	1.15%	\$0.00	NA	\$0.00	1

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MERCHANTS BANK, NATIONAL ASSOCIATION									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19% (0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00]
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	4	. ,			·			\$0.00	
NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00]

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NORTHWESTERN MORTGAGE	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	1
COMPANY NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10						\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	Ŋ
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
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ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17% (\$0.00	NA	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	\$0.00	NA (\$0.00	1
SALAL CREDIT UNION	2	\$180,988.79	0.17%	\$0.00	NA	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	\$0.00) NA(\$0.00	N
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	\$0.00	NA	\$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09% (\$0.00	NA (\$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36% (\$0.00) NA(\$0.00	Λ
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA (\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09% (\$0.00	NA (\$0.00	Ν
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11% (\$0.00	NA (\$0.00	N
STATE BANK AND TRUST	5	\$478,300.00	0.45%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	N
STILLWATER	1	\$93,000.00	0.09%	\$0.00	NA (\$0.00	1

NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08% (\$0.00	NA	0	\$0.00	I
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	0	\$0.00	Ι
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	0	\$0.00	I
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00	I
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	\$0.00	NA	0	\$0.00	I
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	\$0.00	NA	0	\$0.00	I
THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$88,129.22	0.08%	\$0.00	NA	0	\$0.00	I
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72%	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	\$0.00	NA	0	\$0.00	Ì
TRAVERSE CITY	1	\$95,730.00	0.09%	\$0.00	NA	0	\$0.00	1

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\$301,900.00

0.28% 0

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STATE BANK TRISTAR BANK

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	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0 \$0.00	J
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA 0 \$0.00	Ŋ
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA 0 \$0.00	Ŋ
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	Ŋ
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA 0 \$0.00	Ŋ
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
Ĺ	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0	\$0.00	NA 0 \$0.00	Ŋ
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0	\$0.00	NA 0 \$0.00	
	Unavailable	233	\$22,564,666.56	21.12%	0	\$0.00	NA 0 \$0.00	1
Total		1,098	\$106,519,919.53	100%	0	\$0.00	0 \$0.00	
		<u> </u>			4		$\longrightarrow \!$	
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$0.00	1
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ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL	10	\$1,184,142.46	1.5% 0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29% 0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	1	\$122,500.00	0.15%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	3	\$359,300.00	0.45%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	2	\$233,100.00	0.29%	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	\$0.00	NA	0	\$0.00	1
AUBURNBANK	3	\$353,000.00	0.45%	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	5	\$599,400.00		·			\$0.00	
BANK MUTUAL	16	\$1,910,042.75					\$0.00	
BANK OF HAWAII	3	\$340,000.00	0.43% 0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	·			\$0.00	
BANK OF STANLY	6	\$698,400.00	0.88%	1	i e		\$0.00	
BANK OF WESTON	1	\$115,105.61	0.15% 0				\$0.00	
BANKIOWA	1	\$113,500.00	0.14%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	2	\$230,200.00	0.29%	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	7	\$822,300.00	1.04% 0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	3	\$347,500.00	0.44%	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA	0	\$0.00	1

CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$117,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14% 0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73% 0	\$0.00	NA	0	\$0.00	ľ
CENTRAL STATE BANK	1	\$113,500.00	0.14%	\$0.00	NA	0	\$0.00	ľ
CENTRUE BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58% 0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29% 0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$594,600.00	0.75% 0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$111,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28% 0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
DIME BANK	4	\$476,500.00	0.6% 0	\$0.00	NA	0	\$0.00	1
	8	\$916,220.00	1.16% 0	\$0.00	NA	0	\$0.00	1
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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33% ()	\$0.00	NA	0 \$0.00	1
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%)	\$0.00	NA	0 \$0.00) 1
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%)	\$0.00	NA	0 \$0.00) 1
EASTWOOD BANK	5	\$593,000.00	0.75%)	\$0.00	NA	0 \$0.00) 1
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%)	\$0.00	NA	0 \$0.00) 1
ENVISION CREDIT UNION	1	\$124,000.00	0.16%)	\$0.00	NA	0 \$0.00) 1
FAA CREDIT UNION	1	\$115,000.00	0.15%)	\$0.00	NA	0 \$0.00) 1
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%)	\$0.00	NA	0 \$0.00) 1
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%)	\$0.00	NA	0 \$0.00) 1
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%)	\$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16% ()	\$0.00	NA	0 \$0.00) 1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14% ()	\$0.00	NA	0 \$0.00	1 (
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%)	\$0.00	NA	0 \$0.00) 1
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%)	\$0.00	NA	0 \$0.00) 1
FIRST BANK	1	\$114,700.00	0.14%)	\$0.00	NA	0 \$0.00) 1
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%)	\$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%)	\$0.00	NA	0 \$0.00) 1
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%)	\$0.00	NA	0 \$0.00) 1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29% ()	\$0.00	NA	0 \$0.00) 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31% ()	\$0.00	NA	0 \$0.00) 1

FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	ı
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$120,000.00		0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	ı
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ŋ
	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	J

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79% (\$0.00	NA	0	\$0.00	I
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	\$0.00	NA	0	\$0.00	1
HAWTHORN BANK	1	\$116,808.70	0.15%	\$0.00	NA	0	\$0.00	I
HEARTLAND BANK	1	\$115,514.01	0.15%	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	\$0.00	NA	0	\$0.00	I
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	6	\$704,297.26	0.89%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	2	\$220,000.00	0.28%	\$0.00	NA	0	\$0.00	I
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	\$0.00	NA	0	\$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	\$0.00	NA	0	\$0.00	I
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	\$0.00	NA	0	\$0.00	I
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	I
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	I
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	0	\$0.00	I
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	l
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	0	\$0.00	1

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LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00			·			\$0.00	
	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45% 0	\$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45% 0	\$0.00	NA 0 \$0.00]
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	\$0.00	NA 0 \$0.00	I
OAK BANK	3	\$343,420.00	0.43% 0	\$0.00	NA 0 \$0.00	l
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00	I
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	\$0.00	NA 0 \$0.00	I
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45% 0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	\$0.00	NA 0 \$0.00	1
PARK BANK	1	\$115,668.00	0.15% 0	\$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	\$0.00	NA 0 \$0.00	I
PEOPLES BANK	2	\$224,000.00	0.28% 0	\$0.00	NA 0 \$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29% 0	\$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16% 0	\$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15% 0	\$0.00	NA 0 \$0.00	1
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	\$0.00	NA 0 \$0.00	I
PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3% 0	\$0.00	NA 0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14% 0	\$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	2	\$230,000.00	0.29% 0	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	2	\$245,000.00	0.31% 0	\$0.00	NA 0 \$0.00	1
RED CANOE CREDIT UNION	1	\$119,497.26	0.15% 0	\$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	2	\$236,441.44	0.3% 0	\$0.00	NA 0 \$0.00	1
	1	\$119,497.26	0.15% 0	\$0.00	NA 0 \$0.00	Ì

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14% 0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75% 0	\$0.00	NA	0	\$0.00	1
STATE BANK	2	\$236,700.00	0.3% 0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	2	\$240,000.00	0.3%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59% 0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$114,500.00	0.14% 0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
	1	\$112,000.00	0.14%	\$0.00	NĀ	0	\$0.00	1

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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$116,513.97	0.15% 0	\$0.00	NA 0	\$0.00 N
UNITED BANK & TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	2	\$237,000.00	0.3% 0	\$0.00	NA 0	\$0.00 N
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29% 0	\$0.00	NA 0	\$0.00 N
WINTER HILL BANK, FSB	1	\$117,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91% 0	\$0.00	NA 0	\$0.00 N
Unavailable	131	\$15,367,791.02	19.45% 0	\$0.00	NA 0	\$0.00
	675	\$79,123,617.66	100% 0	\$0.00	0	\$0.00

Total

	<u> </u>	\longrightarrow				
1416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07% 0		NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48% 0		NA 0 \$0.00
<u> </u>	ALERUS FINANCIAL	1	\$172,212.41	0.07% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11				
<u> </u>	AMERICAN BANK	3	\$508,505.85	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13% 0		NA 0 \$0.00
	AMERIFIRST FINANCIAL	6	\$977,100.00	0.41% 0	\$0.00	NA 0 \$0.00

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CORPORATION	J	l					Ī		
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00			\$0.00	
AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%					\$0.00	
BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00]
BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00	l
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	I
BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00]
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00]

BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	ľ
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	ľ
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	1
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CENTRUE BANK	2	\$338,743.25	0.14%	\$0.00	NA 0	\$0.00	N
CENTURY							
MORTGAGE	3	\$477,693.81	0.2%	\$0.00	NA 0	\$0.00	ľ
COMPANY, D/B/A CENTURY LENDING							
CHEMICAL BANK	5	\$830,408.95	0.35% 0	\$0.00	NA 0	\$0.00	
CHETCO FEDERAL	1						
CREDIT UNION	1	\$159,784.47	0.07%	\$0.00	NAU	\$0.00	l l
CITADEL FEDERAL	4	\$646,559.94	0.27%	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION		\$ 10 ,00	0.2776	Ψ0.00	1,110	φσ.σσ	
CITIZENS BANK OF NORTHERN	1	\$161,500.00	0.07%	\$0.00	NΔO	\$0.00	N
KENTUCKY	1	\$101,500.00	0.07 70 0	φυ.υυ	NAU	φυ.υυ	1
CITIZENS FIRST	2	¢212.000.00	0.120/.0	\$0.00	NIA O	¢0,00	
NATIONAL BANK	2	\$313,060.00	0.13%	\$0.00	NAU	\$0.00	l l
CITIZENS UNION	2	\$319,083.71	0.14%	\$0.00	NA 0	\$0.00	ľ
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,			
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	\$0.00	NA 0	\$0.00	ľ
CLINTON SAVINGS		\$ 5 0 1 0 0 0 0	0.210	40.00	77.4	\$0.00	
BANK	3	\$504,000.00	0.21%	\$0.00	NA ₀	\$0.00	ľ
CMG MORTGAGE,	4	\$617,297.95	0.26%	\$0.00	NAO	\$0.00	N
INC		Ψ017,297.93	0.2070	ψ0.00	11710	ψ0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	\$0.00	NA 0	\$0.00	ľ
COBALT MORTGAGE,							
INC	1	\$152,299.17	0.06%	\$0.00	NA 0	\$0.00	ľ
COLONIAL SAVINGS	1	\$156,348.48	0.07%	\$0.00	NAO	\$0.00	N
FA	1	\$130,340.40	0.07 /6 0	ψ0.00	IVA	ψ0.00	1
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	\$0.00	NA 0	\$0.00	ľ
COMMERCE BANK	3	\$478,726.13	0.2%	\$0.00	NAO	\$0.00	N
COMMUNITY BANK,							
N.A	1	\$164,999.24	0.07%	\$0.00	NA 0	\$0.00	ľ
COMMUNITYONE	2	\$311,789.86	0.13% 0	\$0.00	NΔO	\$0.00	Ŋ
BANK, N.A		ψυ11,700.00	0.13 /0	Ψ0.00	11/1/0	ψυ.υυ	1
CONNECTICUT	3	\$471,794.50	0.2%	\$0.00	NA 0	\$0.00	ľ
RIVER BANK CONSUMER LOAN							
SERVICES, LLC	2	\$308,580.45	0.13%	\$0.00	NA 0	\$0.00	ľ
CONSUMERS							
COOPERATIVE	1	\$158,300.00	0.07%	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION	4	ф155 2 00 00	0.07%	#A 60	37.4	ΦΩ ΩΩ	
CORTRUST BANK CREDIT UNION	1	\$155,200.00	0.07%	\$0.00	NA 0	\$0.00	<u>N</u>
MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NAO	\$0.00	Ŋ
ASSOCIATION, INC				\$0.00		# 3.30	
	5	\$787,897.95	0.33%	\$0.00	NA 0	\$0.00	ľ
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CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07% 0	\$0.00	NA 0	\$0.00	1
CREDIT UNION ONE	1	\$163,020.07	0.07% 0	\$0.00	NA 0	\$0.00	N
CRESCENT CREDIT UNION	3	\$489,050.31	0.21% 0	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
CUSO MORTGAGE, INC	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49% 0	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2% 0	\$0.00	NA 0	\$0.00	1
DIME BANK	3	\$498,779.56	0.21% 0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19% 0	\$0.00	NA 0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14% 0	\$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68% 0	\$0.00	NA 0	\$0.00	1
DUPAGE CREDIT UNION	6	\$960,966.35	0.41% 0	\$0.00	NA 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27% 0	\$0.00	NA 0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07% 0	\$0.00		\$0.00	1
EASTWOOD BANK	1	\$171,500.00	0.07% 0			\$0.00	1
	1	\$169,300.00	0.07% 0	\$0.00	NA 0	\$0.00	ľ

EATON NATIONAL BANK AND TRUST COMPANY									
ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%)	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$173,366.16	0.07% ()	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%		\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%)	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%)	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%)	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%)	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%)	\$0.00	NA	0	\$0.00	1
FIFTH THIRD BANK	1	\$135,791.32	0.06%)	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19% (\$0.00			\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%)	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%)	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%)	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%)	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%)	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%)	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$154,572.14	0.07% ()	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%)	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34% (\$0.00			\$0.00	
	1	\$168,000.00	0.07%)	\$0.00	NA	0	\$0.00	1

	IRST FEDERAL AVINGS BANK									
BA	IRST FINANCIAL ANK, NATIONAL SSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00	1 (1
	IRST FINANCIAL REDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	1
	IRST HERITAGE INANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00) 1
	IRST INTERSTATE ANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00	1
Mo	IRST MERIT IORTGAGE ORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00	1 (1
	IRST MORTGAGE OMPANY, L.L.C	16	\$2,647,314.01	1.12% (0	\$0.00	NA	0	\$0.00) 1
	IRST MORTGAGE ORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	IRST NATIONAL ANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	IRST NATIONAL ANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BA	IRST NATIONAL ANK AND TRUST OMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00) 1
BA	IRST NATIONAL ANK OF EERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00)]
	IRST NATIONAL ANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00)]
FII B <i>A</i> AS	IRST NIAGARA ANK, NATIONAL SSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00]
	IRST NORTHERN REDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
FII	IRST PEOPLES OMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
	IRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00)
FII	IRST STATE BANK F ILLINOIS	1	\$160,000.00		Ħ			П	\$0.00	
FII	IRSTBANK PUERTO ICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00)
FC	ORUM CREDIT NION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00)
FII SS	ORWARD INANCIAL BANK SB	1	\$174,000.00		Ц	·		Ш	\$0.00	
FF	REMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00)

EU TON BANK	36	\$5 801 703 81	2.46%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
FULTON BANK GATEWAY METRO	30	\$5,801,793.81	2.40%	U	\$0.00	INA	U	\$0.00	1
FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	Ī
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00	1
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00	1

HOME FEDERAL BANK									
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00]
LANDMARK CREDIT UNION	15	. , ,		4	·		Ш	\$0.00	
LEADER BANK, N.A	3	\$492,480.74	0.21% (0	\$0.00	NA	0	\$0.00]
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00]

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LEGACY BANKS	2	\$305,304.20				\$0.00	1
LENDUS, LLC	7	\$1,118,037.67	0.47% 0	\$0.00	NA 0	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	\$0.00	NA 0	\$0.00	N
LIFESTORE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	\$0.00	NA 0	\$0.00	Ŋ
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA 0	\$0.00	1
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	\$0.00	NA 0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	\$0.00	NA 0	\$0.00	1
MACON BANK, INC	2	\$307,586.45	0.13% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	5	\$804,931.59	0.34% 0	\$0.00	NA 0	\$0.00	Ŋ
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07% 0	\$0.00	NA 0	\$0.00	Ŋ
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	\$0.00	NA 0	\$0.00	Ŋ
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	\$0.00	NA 0	\$0.00	Ŋ
MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41% 0	\$0.00	NA 0	\$0.00	Ŋ
MERCANTILE BANK	2	\$328,846.37	0.14% 0	\$0.00	NA 0	\$0.00	Ŋ
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26% 0	\$0.00	NA 0	\$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14% 0	\$0.00	NA 0	\$0.00	Ŋ
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07% 0	\$0.00	NA 0	\$0.00	Ŋ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13% 0	\$0.00		\$0.00	
METABANK	1	\$163,779.09	0.07% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	6	\$973,184.70	0.41% 0	\$0.00	NA 0	\$0.00	1
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N

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MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%		\$0.00			\$0.00	ľ
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	ľ
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	ľ
NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	ľ
				_					

1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	1
5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	1
2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	ľ
2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	ı
1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
	5 1 7 2 2 2 2 2 2 1 1 2 1	2 \$312,362.63 5 \$817,665.21 1 \$159,715.95 7 \$1,137,206.42 2 \$325,500.00 1 \$149,797.95 2 \$329,065.89 2 \$325,000.00 2 \$308,400.00 2 \$308,400.00 1 \$172,543.51 2 \$317,990.15 16 \$2,623,646.30 2 \$306,100.00 2 \$317,750.00 1 \$150,000.00 1 \$171,768.31 1 \$151,600.00	2 \$312,362.63 0.13% 5 \$817,665.21 0.35% 1 \$159,715.95 0.07% 7 \$1,137,206.42 0.48% 2 \$325,500.00 0.14% 1 \$149,797.95 0.06% 2 \$329,065.89 0.14% 2 \$308,400.00 0.13% 2 \$308,400.00 0.13% 2 \$317,2543.51 0.07% 2 \$304,049.51 0.13% 2 \$317,990.15 0.13% 2 \$317,990.15 0.13% 2 \$317,990.15 0.13% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 1 \$151,600.00 0.06% 1 \$171,768.31 0.07% 1 \$151,600.00 0.06%	2 \$312,362.63 0.13% 0 5 \$817,665.21 0.35% 0 1 \$159,715.95 0.07% 0 7 \$1,137,206.42 0.48% 0 2 \$325,500.00 0.14% 0 1 \$149,797.95 0.06% 0 2 \$329,065.89 0.14% 0 2 \$325,000.00 0.14% 0 2 \$322,270.00 0.14% 0 1 \$172,543.51 0.07% 0 2 \$304,049.51 0.13% 0 2 \$317,990.15 0.13% 0 2 \$317,990.15 0.13% 0 2 \$317,750.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$151,600.00 0.06% 0	2 \$312,362.63 0.13% 0 \$0.00 5 \$817,665.21 0.35% 0 \$0.00 1 \$159,715.95 0.07% 0 \$0.00 7 \$1,137,206.42 0.48% 0 \$0.00 2 \$325,500.00 0.14% 0 \$0.00 2 \$329,065.89 0.14% 0 \$0.00 2 \$325,000.00 0.14% 0 \$0.00 2 \$322,000 0.14% 0 \$0.00 2 \$322,270.00 0.14% 0 \$0.00 1 \$172,543.51 0.07% 0 \$0.00 2 \$317,990.15 0.13% 0 \$0.00 2 \$317,990.15 0.13% 0 \$0.00 2 \$306,100.00 0.13% 0 \$0.00 2 \$317,750.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$151,600.00 0.06% 0 \$0.00	2 \$312,362.63 0.13% 0 \$0.00 NA 5 \$817,665.21 0.35% 0 \$0.00 NA 1 \$159,715.95 0.07% 0 \$0.00 NA 7 \$1,137,206.42 0.48% 0 \$0.00 NA 2 \$325,500.00 0.14% 0 \$0.00 NA 1 \$149,797.95 0.06% 0 \$0.00 NA 2 \$329,065.89 0.14% 0 \$0.00 NA 2 \$325,000.00 0.14% 0 \$0.00 NA 2 \$322,270.00 0.14% 0 \$0.00 NA 2 \$322,270.00 0.14% 0 \$0.00 NA 2 \$3324,049.51 0.13% 0 \$0.00 NA 2 \$317,990.15 0.13% 0 \$0.00 NA 2 \$317,990.15 0.13% 0 \$0.00 NA 2 \$317,750.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$151,600.00 0.13% 0 \$0.00 NA	2 \$312,362.63 0.13% 0 \$0.00 NA 0 5 \$817,665.21 0.35% 0 \$0.00 NA 0 1 \$159,715.95 0.07% 0 \$0.00 NA 0 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 2 \$325,500.00 0.14% 0 \$0.00 NA 0 2 \$329,065.89 0.14% 0 \$0.00 NA 0 2 \$325,000.00 0.14% 0 \$0.00 NA 0 2 \$325,000.00 0.14% 0 \$0.00 NA 0 2 \$322,270.00 0.14% 0 \$0.00 NA 0 2 \$322,270.00 0.14% 0 \$0.00 NA 0 2 \$3324,049.51 0.13% 0 \$0.00 NA 0 2 \$317,990.15 0.13% 0 \$0.00 NA 0 2 \$317,990.15 0.13% 0 \$0.00 NA 0 2 \$317,750.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$151,600.00 0.06% 0 \$0.00 NA 0	2 \$312,362.63 0.13% 0 \$0.00 NA 0 \$0.00 5 \$817,665.21 0.35% 0 \$0.00 NA 0 \$0.00 1 \$159,715.95 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 \$0.00 2 \$325,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,797.95 0.06% 0 \$0.00 NA 0 \$0.00 2 \$329,065.89 0.14% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$322,270.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,543.51 0.07% 0 \$0.00 NA 0 \$0.00 2 \$317,990.15 0.13% 0 \$0.00 NA 0 \$0.00 2 \$317,990.15 0.13% 0 \$0.00 NA 0 \$0.00 2 \$317,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,600.00 0.06% 0 \$0.00 NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER CREDIT UNION	3	\$489,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
PNC BANK, N.A	2	\$331,808.17	0.14% 0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21% 0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13% 0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06% 0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35% 0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28% 0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48% 0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A	5	\$818,085.38	0.35% 0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	2	\$322,275.43	0.14% 0	\$0.00			\$0.00	
RED CANOE CREDIT UNION	1	\$153,787.83	0.07% 0		NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2% 0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14% 0	\$0.00	NA	0	\$0.00	1
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
S&T BANK	6	\$970,935.36	0.41% 0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13% 0	\$0.00	NA	0	\$0.00	1
	1	\$150,996.33	0.06% 0	\$0.00	NA	0	\$0.00	I

SACRAMENTO CREDIT UNION						
SALAL CREDIT UNION	1	\$166,974.77	0.07%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16% (\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$334,777.74	0.14% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%			\$0.00
STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK	1	\$158,000.00	0.07% (\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$164,641.79	0.07%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$489,274.82	0.21%	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07% 0	\$0.00	NA 0	\$0.00	1
SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57% 0	\$0.00	NA 0	\$0.00	1
SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06% 0	\$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	1	\$164,800.00	0.07% 0	\$0.00	NA 0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13% 0	\$0.00	NA 0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2% 0	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14% 0	\$0.00	NA 0	\$0.00	1
THE PARK BANK	5	\$824,772.50	0.35% 0	\$0.00	NA 0	\$0.00	1
THINK MUTUAL BANK	5	\$813,687.98	0.35% 0	\$0.00	NA 0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15% 0	\$0.00	NA 0	\$0.00	1
TIERONE BANK	1	\$150,600.00	0.06% 0	\$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9% 0	\$0.00	NA 0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07% 0	\$0.00	NA 0	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14% 0	\$0.00	NA 0	\$0.00	1
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21% 0	\$0.00	NA 0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27% 0	\$0.00	NA 0	\$0.00	1
TWINSTAR CREDIT UNION	1	\$159,789.30	0.07% 0		NA 0	\$0.00	1
UMPQUA BANK	18	\$2,900,941.52	1.23% 0			\$0.00	
UNITED BANK	1	\$174,800.00	0.07% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK & TRUST	4	\$638,281.79	0.27% 0	\$0.00	NA 0	\$0.00	1

UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITED BANK, N.A	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$487,059.95						\$0.00	1
UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	ľ
VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	1
WALLICK AND VOLK INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	ľ
WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	1
WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	1
WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00	1
WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ

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	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA 0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	204	\$33,053,309.35	14.12%	0	\$0.00	NA 0 \$0.00	I
Total		1,459	\$235,620,184.75	100%	0	\$0.00	0 \$0.00	
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14			\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA 0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA 0 \$0.00	1
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA 0 \$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA 0 \$0.00	1
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA 0 \$0.00	1
		8	\$1,606,815.76	1.87%	0	\$0.00	NA 0 \$0.00	1

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BANCORPSOUTH BANK									
BANK FIRST NATIONAL	2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%		·			\$0.00	
CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00	1
COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	E 1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
DENVER MORTGAC COMPANY, INC		\$274,500.00			\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	ı
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	20	\$4,282,444.15			\$0.00			\$0.00	
FREMONT BANK	7	\$1,909,624.02			\$0.00			\$0.00	
FULTON BANK	5	\$1,626,000.00			\$0.00			\$0.00	
GESA CREDIT UNIO	N 1	\$176,000.00		_	\$0.00			\$0.00	
		\$132,000.00	0.15%	Û	\$0.00	NA	U	\$0.00	1

GILPIN FINANCIAL SERVICES, INC						
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$170,769.66	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$157,183.14	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$207,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$331,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$166,979.30	0.19% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$152,318.94	0.18% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	3	\$784,150.00	0.91% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33% 0	\$0.00	NA 0	\$0.00
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$518,082.04	0.6% 0	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00	Ŋ
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00	1

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PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$263,200.00	0.31% (0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%		\$0.00			\$0.00	
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00	Ŋ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19% (0	\$0.00	NA	0	\$0.00	ľ
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A	3	\$951,000.00	1.1% (0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29% (0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19% (0	\$0.00	NA	0	\$0.00	Ŋ
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00	

\$170,309.00

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0.2% 0

\$0.00

NA 0 \$0.00

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STANFORD FEDERAL

CREDIT UNION

	CREDIT UNION							
	STEARNS LENDING, INC	1	\$248,600.00	0.29%	0	\$0.00	NA 0 \$0.00	1
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA 0 \$0.00	1
	TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA 0 \$0.00	1
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA 0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA 0 \$0.00	1
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA 0 \$0.00	1
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA 0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA 0 \$0.00	1
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA 0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73				NA 0 \$0.00	1
m	Unavailable	39	\$8,358,045.84	9.74%	-		NA 0 \$0.00	1
Total		390	\$86,135,266.38	100%	O	\$0.00	0 \$0.00	
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA 0 \$0.00	l
		2	\$125,520.00	0.1%	0	\$0.00	NA 0 \$0.00	I
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ADDISON AVENUE FEDERAL CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	3		t t	\boldsymbol{T}	1	1	-	\$0.00	1
ALLEGIANCE CREDIT UNION	1	\$56,050.00				NA	.0	\$0.00	ľ
ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00			\$0.00	
ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	10	,		Ш			Н	\$0.00	
AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00		Ш	\$0.00	
 AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2							\$0.00	
AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11% (0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00		Ц			Ш	\$0.00	
ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA	0	\$0.00	l

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MPLOYEES CREDIT	5	\$376,100.32	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
	4	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
· ·	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0	\$0.00	1
	3	\$210,005.71	0.16%	0	\$0.00	NA	0	\$0.00	ľ
AVINGS AND LOAN	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IORTGAGE	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	17	\$1,146,073.41	0.89%	0	\$0.00				
ANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0	\$0.00	ľ
	4	\$281,842.41	0.22%	0	\$0.00	NA	0	\$0.00	1
ANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0	\$0.00	ľ
ANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
·	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$62,650.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
ANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	9	\$534,712.43	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
	2	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	2	\$151,000.00	0.12%	0	\$0.00				
ETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0	\$0.00	N
OMMUNITY CREDIT	4	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	8	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00	1
	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
	NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA FINANCIAL ROUP INC ANCOKLAHOMA IORTGAGE ORPORATION ANCORPSOUTH ANK ANK MUTUAL ANK OF PRINGFIELD ANK OF WESTON ANK OF WESTON ANK OF WHITTIER, A ANK TEXAS, ATIONAL SSOCIATION ANKIOWA AXTER CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK LOOMFIELD STATE ANK COEING EMPLOYEES REDIT UNION ROKAW CREDIT NION ROKAW CREDIT NION ROKAW CREDIT	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA FINANCIAL ROUP INC ANCOKLAHOMA IORTGAGE ORPORATION ANCORPSOUTH ANK ANK MUTUAL 17 ANK OF PRINGFIELD ANK OF WESTON 1 ANK OF WHITTIER, A ANK TEXAS, ATIONAL 1 SSOCIATION 9 ANKIOWA 1 AXTER CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS 1 LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK LOOMFIELD STATE ANK OEING EMPLOYEES REDIT UNION ROKAW CREDIT 1	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE 4 \$214,800.00 SSOCIATED BANK, A \$5,390,143.27 SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA FINANCIAL ROUP INC ANCOKLAHOMA IORTGAGE 2 \$133,900.00 ANCORPORATION 4 \$211,175,346.56 ANK MUTUAL 17 \$1,175,346.56 ANK OF PRINGFIELD 4 \$281,842.41 ANK OF THE WEST 25 \$1,702,679.26 ANK OF WHITTIER, A \$80,400.00 ANK TEXAS, ATIONAL 1 \$62,650.00 SOCIATION 9 \$534,712.43 ETHPAGE FEDERAL 2 \$151,000.00 ETHER BANKS 1 \$81,579.66 LACKHAWK OMMUNITY CREDIT NION 1 \$257,300.00 LACKHAWK STATE ANK STATE AND ANT STATE AND	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE 4 \$214,800.00 0.17% SSOCIATED BANK, A 78 \$5,390,143.27 4.18% SSOCIATED CREDIT 3 \$210,005.71 0.16% STORIA FEDERAL AVINGS AND LOAN 3 \$215,000.00 0.17% SSOCIATION URORA FINANCIAL 1 \$70,000.00 0.05% ANCOKLAHOMA 10RTGAGE 2 \$133,900.00 0.1% ORPORATION ANCORPSOUTH 17 \$1,146,073.41 0.89% ANK MUTUAL 17 \$1,175,346.56 0.91% ANK OF PRINGFIELD 4 \$281,842.41 0.22% ANK OF THE WEST 25 \$1,702,679.26 1.32% ANK OF WHITTIER, A 1 \$80,400.00 0.06% ANK TEXAS, ATIONAL 1 \$62,650.00 0.05% ANK OF WHITTIER, A 1 \$62,650.00 0.05% ANK OF WHITTIER, A 1 \$61,000.00 0.05% ANKIOWA 1 \$61,000.00 0.05% ANKIOWA 1 \$61,000.00 0.05% ANTER CREDIT 9 \$534,712.43 0.41% EREKSHIRE COUNTY 2 \$160,700.00 0.12% ETHER BANKS 1 \$81,579.66 0.06% LACKHAWK OMMUNITY CREDIT 4 \$257,300.00 0.26% NION LACKHAWK STATE 8 \$475,250.00 0.37% LOOMFIELD STATE 1 \$49,500.00 0.04% OEING EMPLOYEES 8 REDIT UNION ROKAW CREDIT 1 \$40,147.86 0.03%	MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A \$5,390,143.27 4.18% 0	MPLOYEES CREDIT NION \$376,100.32 0.29% 0 \$0.00 RIZONA STATE REDIT UNION 4 \$214,800.00 0.17% 0 \$0.00 SSOCIATED BANK, A \$5,390,143.27 4.18% 0 \$0.00 SSOCIATED CREDIT NION \$210,005.71 0.16% 0 \$0.00 STORIA FEDERAL AVINGS AND LOAN 3 \$215,000.00 0.17% 0 \$0.00 SSOCIATION URORA FINANCIAL ROUP INC ANCOKLAHOMA 1 \$70,000.00 0.05% 0 \$0.00 ANCOKLAHOMA ORTGAGE 2 \$133,900.00 0.1% 0 \$0.00 ANCORPSOUTH ANK MUTUAL 17 \$1,175,346.56 0.91% 0 \$0.00 ANK OF HE WEST 25 \$1,702,679.26 1.32% 0 \$0.00 ANK OF WHITTIER, 4 \$80,400.00 0.06% 0 \$0.00 ANK OF WHITTIER, 1 \$80,400.00 0.06% 0 \$0.00 ANK OF WHITTIER, 1 \$62,650.00 0.05% 0 \$0.00 ANK TEXAS, ATIONAL 1 \$62,650.00 0.05% 0 \$0.00 A	MPLOYEES CREDIT NION \$376,100.32 0.29% 0 \$0.00 NA NION NION \$18120NA STATE 4 \$214,800.00 0.17% 0 \$0.00 NA SSOCIATED BANK, A \$5,390,143.27 4.18% 0 \$0.00 NA SSOCIATED CREDIT NION \$210,005.71 0.16% 0 \$0.00 NA STORIA FEDERAL AVINGS AND LOAN 3 \$210,005.71 0.16% 0 \$0.00 NA SSOCIATION \$0.00 NA SSOCIATION \$0.00 NA STORIA FEDERAL AVINGS AND LOAN 3 \$215,000.00 0.17% 0 \$0.00 NA STORIA FEDERAL AVINGS AND LOAN 3 \$215,000.00 0.17% 0 \$0.00 NA STORIA FEDERAL AVINGS AND LOAN 3 \$215,000.00 0.17% 0 \$0.00 NA SOCIATION \$0.00 NA SOCIATION \$0.00 NA SOCIATION \$0.00 NA STORIA FINANCIAL 1 \$70,000.00 0.05% 0 \$0.00 NA ANCORPSOUTH 17 \$1,146,073.41 0.89% 0 \$0.00 NA ANK OFF SOLITION \$1,175,346.56 0.91% 0 \$0.00 NA ANK OF THE WEST 25 \$1,702,679.26 1.32% 0 \$0.00 NA ANK OF WHITTIER, A \$80,400.00 0.06% \$0.00 NA ANK OF WHITTIER, A \$80,400.00 0.06% \$0.00 NA ANK OF WHITTIER, A \$80,400.00 0.05% \$0.00 NA ANK OF WHITTIER, A \$80,400.00 \$0.05% \$0.00 NA ANK OF WH	MPLOYEES CREDIT 5 \$376,100.32 0.29% 0 \$0.00 NA 0 N	MPLOYEES CREDIT 5 \$376,100.32 0.29% 0 \$0.00 NA 0 \$0.

BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$171,106.02	0.13% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	5	\$298,800.00	0.23% 0		NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1% 0		NA 0 \$0.00	
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19% 0	\$0.00	NA 0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22% 0	\$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	\$0.00	NA 0 \$0.00	
CENTREBANK	2	\$127,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$252,800.00	0.2% 0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16% 0		NA 0 \$0.00	
CHARLES RIVER BANK	1	\$81,892.01	0.06% 0	\$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	2	\$125,100.00	0.1% 0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	5	\$269,140.00	0.21% 0	\$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$63,871.74	0.05% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$51,300.00	0.04% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52% 0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	\$0.00	NA 0 \$0.00	
	1	\$81,000.00	0.06% 0	\$0.00	NA 0 \$0.00	

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CLINTON SAVINGS BANK									
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00						\$0.00	1
COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ

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3	\$205,050.00	0.16% 0	\$0.00	NA 0 \$0.00	1
1	\$43,350.00	0.03% 0	\$0.00	NA 0 \$0.00	1
2	\$142,110.00	0.11% 0	\$0.00	NA 0 \$0.00	1
1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
1	\$80,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
8	\$520,471.04	0.4% 0	\$0.00	NA 0 \$0.00	1
1	\$80,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
16	\$1,122,210.36	0.87% 0	\$0.00	NA 0 \$0.00	1
8	\$562,200.00	0.44% 0	\$0.00	NA 0 \$0.00	N
1	\$74,649.31	0.06% 0	\$0.00	NA 0 \$0.00	1
1	\$52,155.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$92,800.00	0.07% 0	\$0.00	NA 0 \$0.00	1
18	\$1,258,121.52	0.97% 0	\$0.00	NA 0 \$0.00	N
3	\$198,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
5	\$363,603.84	0.28% 0	\$0.00	NA 0 \$0.00	1
1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
20	\$1,217,216.00	0.94% 0	\$0.00	NA 0 \$0.00	N
1	\$65,800.00	0.05% 0	\$0.00	NA 0 \$0.00	
3	\$202,300.00			NA 0 \$0.00	ľ
8	\$558,565.00	0.43% 0	\$0.00	NA 0 \$0.00	
1	\$83,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1 2 1 8 1 1 6 8 1 1 2 1 8 3 5 1 20 1 3	1 \$43,350.00 2 \$142,110.00 1 \$76,000.00 1 \$80,000.00 1 \$75,000.00 8 \$520,471.04 1 \$80,000.00 16 \$1,122,210.36 8 \$562,200.00 1 \$74,649.31 1 \$52,155.00 2 \$92,800.00 2 \$92,800.00 1 \$1,258,121.52 3 \$198,500.00 5 \$363,603.84 1 \$71,000.00 2 \$1,217,216.00 1 \$65,800.00 8 \$558,565.00	1 \$43,350.00 0.03% 0 2 \$142,110.00 0.11% 0 1 \$76,000.00 0.06% 0 1 \$80,000.00 0.06% 0 1 \$75,000.00 0.06% 0 8 \$520,471.04 0.4% 0 1 \$80,000.00 0.06% 0 8 \$562,200.00 0.44% 0 1 \$74,649.31 0.06% 0 2 \$92,800.00 0.04% 0 2 \$92,800.00 0.07% 0 3 \$1,258,121.52 0.97% 0 3 \$198,500.00 0.15% 0 5 \$363,603.84 0.28% 0 1 \$71,000.00 0.06% 0 20 \$1,217,216.00 0.94% 0 3 \$202,300.00 0.16% 0 8 \$558,565.00 0.43% 0	1 \$43,350.00 0.03% 0 \$0.00 2 \$142,110.00 0.11% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 8 \$520,471.04 0.4% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$74,649.31 0.06% 0 \$0.00 1 \$74,649.31 0.06% 0 \$0.00 2 \$92,800.00 0.04% 0 \$0.00 3 \$1,258,121.52 0.97% 0 \$0.00 3 \$198,500.00 0.15% 0 \$0.00 5 \$363,603.84 0.28% 0 \$0.00 20 \$1,217,216.00 0.94% 0 \$0.00 3 \$202,300.00 0.16% 0 \$0.00 8 \$558,565.00 0.43% 0 \$0.00	1 \$43,350.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$142,110.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$520,471.04 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,122,210.36 0.87% 0 \$0.00 NA 0 \$0.00 8 \$562,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$74,649.31 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,155.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$92,800.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$198,500.00 0.15% 0 \$0.00 NA 0

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ENT FEDERAL CREDIT UNION									
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00]

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00	Ŋ

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FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%					\$0.00	
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ı
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00	ľ
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COMPANY INC		<u>l</u>							
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00]
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	11
HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00						\$0.00	
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00]
HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00						\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17% (0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31% (0	\$0.00			\$0.00	
ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00			\$0.00	
IOWA BANKERS MORTGAGE	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00	

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CORPO!	RATION								l'	l
ISB CON BANK	MMUNITY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	B. NUTTER DMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
JEANNE CREDIT	E DARC CUNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
JONAH : WYOMI	BANK OF ING	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
KELLOG COMMU FEDERA UNION		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
KERN S FEDERA UNION	CHOOLS AL CREDIT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
L&N FE CREDIT	EDERAL CUNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0	\$0.00	1
LA SALI BANK	LE STATE	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LAKE F & TRUS	OREST BANK ST	7	\$502,300.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE NY INC	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LAKEL	AND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LANDM UNION	IARK CREDIT	11	\$743,373.34	0.58%	0	\$0.00			\$0.00	
LEGAC	Y BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
LIBERT BANK, I	Y SAVINGS FSB	8	\$583,700.00	0.45%	0	\$0.00			\$0.00	
LIFEST	ORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	EED FEDERAL UNION	1	\$77,494.10	0.06%	0	\$0.00			\$0.00	
	FINANCE RATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
LOS AL. NATION	AMOS NAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00]
MACHIA BANK	AS SAVINGS	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00]
MACON	N BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNA	BANK	2	\$138,150.10		1				\$0.00	
AND TR	FACTURERS RADERS COMPANY	1	\$38,995.87						\$0.00	
BANK A	FACTURERS AND TRUST	3	·			·			\$0.00	
MARIN!	E BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00]

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MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	\$0.00	ı
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	\$0.00	1
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA (\$0.00	ı
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00	ı
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA (\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00) N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	\$0.00) N
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	\$0.00	ľ
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	\$0.00	ľ
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA (\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00	Ŋ
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA (\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	\$0.00	ľ
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA (\$0.00	N
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	\$0.00	l 1

5	\$197,700.00	0.15%	0	\$0.00	NA	\$0.00	1
3	\$188,200.00	0.15%	0	\$0.00	NA	\$0.00	1
1	\$77,549.33	0.06%	0	\$0.00	NA	\$0.00	1
1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00	1
5	\$333,897.62	0.26%	0	\$0.00	NA	\$0.00	1
4	\$218,300.00	0.17%	0	\$0.00	NA	\$0.00	1
1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	1
1	\$24,717.40	0.02%	0	\$0.00	NA (\$0.00	1
4	\$277,227.21			\$0.00	NA	\$0.00	1
4	\$305,800.00	0.24%	0	\$0.00	NA	\$0.00	1
1	\$57,100.00	0.04%	0	\$0.00	NA (\$0.00	1
2	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	1
3	\$194,375.00	0.15%	0	\$0.00	NA	\$0.00	1
5	\$366,883.59	0.28%	0	\$0.00	NA	\$0.00	1
1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	1
15	\$1,014,695.03	0.79%	0	\$0.00	NA	\$0.00	1
4	\$303,886.95	0.24%	0	\$0.00	NA	\$0.00	1
1	\$49,934.16	0.04%	0	\$0.00	NA	\$0.00	1
1	\$53,625.00	0.04%	0	\$0.00	NA	\$0.00	1
1	\$80,000.00	0.06%	0	\$0.00	NA (\$0.00	1
	3 1 1 1 5 4 1 1 2 3 5 1 15 4	3 \$188,200.00 1 \$77,549.33 1 \$78,000.00 5 \$333,897.62 4 \$218,300.00 1 \$60,000.00 1 \$24,717.40 4 \$277,227.21 4 \$305,800.00 2 \$130,000.00 3 \$194,375.00 5 \$366,883.59 1 \$60,000.00 1 \$1,014,695.03 4 \$303,886.95 1 \$49,934.16 1 \$53,625.00	3 \$188,200.00 0.15% 1 \$77,549.33 0.06% 1 \$78,000.00 0.06% 5 \$333,897.62 0.26% 4 \$218,300.00 0.17% 1 \$60,000.00 0.05% 1 \$24,717.40 0.02% 4 \$277,227.21 0.21% 4 \$305,800.00 0.24% 1 \$57,100.00 0.04% 2 \$130,000.00 0.15% 3 \$194,375.00 0.15% 5 \$366,883.59 0.28% 1 \$60,000.00 0.05% 1 \$1,014,695.03 0.79% 4 \$303,886.95 0.24% 1 \$49,934.16 0.04% 1 \$53,625.00 0.04%	3 \$188,200.00 0.15% 0 1 \$77,549.33 0.06% 0 1 \$78,000.00 0.06% 0 5 \$333,897.62 0.26% 0 4 \$218,300.00 0.17% 0 1 \$60,000.00 0.05% 0 4 \$277,227.21 0.21% 0 4 \$305,800.00 0.24% 0 2 \$130,000.00 0.1% 0 3 \$194,375.00 0.15% 0 5 \$366,883.59 0.28% 0 1 \$60,000.00 0.05% 0 1 \$1,014,695.03 0.79% 0 4 \$303,886.95 0.24% 0 1 \$49,934.16 0.04% 0 1 \$53,625.00 0.04% 0	3 \$188,200.00 0.15% 0 \$0.00 1 \$77,549.33 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 5 \$333,897.62 0.26% 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 4 \$24,717.40 0.02% 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 4 \$305,800.00 0.24% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 3 \$194,375.00 0.15% 0 \$0.00 5 \$366,883.59 0.28% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 4 \$303,886.95 0.24% 0 \$0.00 1 \$49,934.16 0.04% 0 \$0.00 1 \$53,625.00 0.04% 0 \$0.00	3 \$188,200.00 0.15% 0 \$0.00 NA (1 \$77,549.33 0.06% 0 \$0.00 NA (1 \$78,000.00 0.06% 0 \$0.00 NA (5 \$333,897.62 0.26% 0 \$0.00 NA (4 \$218,300.00 0.17% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (4 \$277,227.21 0.21% 0 \$0.00 NA (4 \$305,800.00 0.24% 0 \$0.00 NA (2 \$130,000.00 0.05% 0 \$0.00 NA (3 \$194,375.00 0.15% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (1 \$53,625.00 0.04% 0 \$0.00 NA (1 \$49,934.16 0.04% 0 \$0.00 NA (1 \$53,625.00 0.04% 0 \$0.00 NA (1 \$55,625.00 0.04% 0 \$0	3 \$188,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,549.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$333,897.62 0.26% 0 \$0.00 NA 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 NA 0 \$0.00 4 \$305,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$194,375.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.00

OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0 \$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0 \$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0 \$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0 \$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0 \$0.00			\$0.00	
PBI BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0 \$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0 \$0.00	NA	0	\$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0 \$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0 \$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0 \$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0 \$0.00	NA	0	\$0.00	ľ
PNC BANK, N.A	4	\$294,198.85	0.23%	0 \$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0 \$0.00	NA	0	\$0.00	Λ
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0 \$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0.00	1
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UNION								
PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$60,140.00	0.05%	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	\$0.00	NA	0	\$0.00	I
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	\$0.00	NA	0	\$0.00	I
QR LENDING, INC	1	\$78,750.00	0.06%	\$0.00	NA	0	\$0.00	I
RABOBANK, N.A	3	\$194,892.24	0.15%	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	\$0.00	NA	0	\$0.00	I
REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	\$0.00	NA	0	\$0.00	I
REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.00	I
RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	\$0.00	NA	0	\$0.00	I
RIVERHILLS BANK	2	\$157,000.00	0.12%	\$0.00	NA	0	\$0.00	I
ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	\$0.00	NA	0	\$0.00	I
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15% 0	\$0.00	NA	0	\$0.00	I
ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	\$0.00	NA	0	\$0.00	I
ROUNDBANK	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0.00	1
S&T BANK	9	\$525,936.71	0.41%	\$0.00	NA	0	\$0.00	l
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	\$0.00	NA	0	\$0.00	1
SANFORD INSTITUTION FOR	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.00	I

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SAVINGS									
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00	1
SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	1

STEARNS LENDING, INC	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	\$0.00	NA 0 \$0.00	1
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	\$0.00	NA 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	\$0.00	NA 0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	\$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA 0 \$0.00	1
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	\$0.00	NA 0 \$0.00	1
TEXAS BANK	1	\$61,500.00	0.05%	\$0.00	NA 0 \$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	\$0.00	NA 0 \$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	\$0.00	NA 0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	\$0.00	NA 0 \$0.00	1
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	\$0.00	NA 0 \$0.00	1
THE HARVARD STATE BANK	2	\$129,300.00	0.1%	\$0.00	NA 0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	\$0.00	NA 0 \$0.00	1
THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF OAK	2	\$77,940.00	0.06%	\$0.00	NA 0 \$0.00	1

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HARBOR								
THE PARK BANK	2	\$131,200.00	0.1%	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$213,000.00	0.17%	\$0.00	NA	0	\$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17% (\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	4	\$252,900.00	0.2%	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	\$0.00	NA	0	\$0.00	ľ
TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	\$0.00	NA	0	\$0.00	ľ
TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	\$0.00	NA	0	\$0.00	ľ
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	22	\$1,502,817.39	1.16% (\$0.00	NA	0	\$0.00	N
UNITED BANK	3	\$238,188.99	0.18% (\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	10	\$662,413.10	0.51%	\$0.00			\$0.00	
UNITED BANK OF UNION	5	\$313,200.00	0.24%	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	\$0.00	NA	0	\$0.00	ľ
VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	3	\$203,808.72	0.16%	\$0.00	NA	0	\$0.00	N
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	UNION							
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA 0 \$0.00	
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA 0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	11	\$656,025.00			\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA 0 \$0.00	
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA 0 \$0.00	
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,221,720.76	1.72%	0	\$0.00	NA 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA 0 \$0.00	
	Unavailable	327	\$22,104,000.47	17.14%	0	\$0.00	NA 0 \$0.00	
Total		1,932	\$129,042,349.55	100%	0	\$0.00	0 \$0.00	
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA 0 \$0.00	
		1	\$170,455.00	0.37%	0	\$0.00	NA 0 \$0.00	,

AMERICAN FINANCE HOUSE LARIBA								
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0 \$0.00) NA	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0 \$0.00) NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0 \$0.00) NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0 \$0.00) NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	0 \$0.00) NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0 \$0.00) NA	0	\$0.00	,
FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0 \$0.00) NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0 \$0.00) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0 \$0.00) NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0 \$0.00) NA	0	\$0.00	-
GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0 \$0.00) NA	0	\$0.00	-
GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$892,582.72	1.94%	0 \$0.00	NA NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES	9	\$2,011,181.12	4.38%	0 \$0.00) NA	0	\$0.00	

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FEDERAL CREDIT UNION						
INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	\$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27% 0	\$0.00	NA 0 \$0.00	ľ
NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	\$0.00	NA 0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	\$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	\$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	\$0.00	NA 0 \$0.00	1
S&T BANK	1	\$416,450.84	0.91% 0	\$0.00	NA 0 \$0.00	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03% 0	\$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	\$0.00	NA 0 \$0.00	1
STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42% 0	\$0.00	NA 0 \$0.00	Ŋ
TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	\$0.00	NA 0 \$0.00	Ŋ
TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	\$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	\$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5% 0	\$0.00	NA 0 \$0.00	Ŋ
VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14% 0	\$0.00	NA 0 \$0.00	Ŋ
VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95% 0	\$0.00	NA 0 \$0.00	Ŋ

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	Unavailable	25	\$6,195,618.12	13.49% 0	\$0.00	NA 0 \$0.00	
Total		231	\$45,943,490.39	100% 0	\$0.00	0 \$0.00	
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12% 0	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58% 0	\$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1% 0	\$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$191,900.00	0.13% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36% 0	\$0.00	NA 0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$140,600.00	0.1% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	5	\$942,600.00	0.66% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2% 0	\$0.00	NA 0 \$0.00	
		1	\$248,864.32	0.17% 0	\$0.00	NA 0 \$0.00	

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51% 0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	8	\$1,523,418.00	1.07% 0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	3	\$616,913.05	0.43% 0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$139,967.00	0.1% 0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	4	\$1,550,075.00	1.09% 0	\$0.00			\$0.00	
BANK OF THE WEST	1	\$332,500.00	0.23% 0	\$0.00	NA	0	\$0.00	l
BANK OF WHITTIER, NA	1	\$226,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	5	\$1,070,464.53	0.75% 0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	3	\$561,913.89	0.39% 0	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$368,600.00	0.26% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01% 0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$169,100.00	0.12% 0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2% 0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$308,750.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77% 0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98% 0	\$0.00	NA	0	\$0.00	1
	1	\$179,500.00	0.13%	\$0.00	NA	0	\$0.00	1

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CHELSEA GROTON BANK									
CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	. 0	\$0.00	
COBALT MORTGAGE, INC	1	\$154,375.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	. 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	. 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$631,950.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	.0	\$0.00	,
CUSO MORTGAGE, INC	1	\$380,950.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	0	\$0.00	NA	. 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00	

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DORT FEDERAL CREDIT UNION									
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	17	\$3,406,417.54	2.39% 0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	1	\$293,600.00	0.21% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	16	\$3,595,965.02	2.52% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$0.00	ľ
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27% 0	\$0.00	NA	0	\$0.00	ľ
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	\$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42% 0	\$0.00	NA	0	\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24% 0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$485,200.00	0.34%	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81% 0	\$0.00			\$0.00	N
HEARTLAND BANK	3	\$793,625.00	0.56% 0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14% 0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$141,500.00	0.1% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	3	\$548,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$350,339.86	0.25%				\$0.00	N
HOMESTREET BANK	1	\$204,450.00	0.14% 0	†			\$0.00	1
HOMEWISE, INC	1	\$175,300.00	0.12% 0	†			\$0.00	1
HONESDALE NATIONAL BANK	3	\$547,300.00	0.38%	\$0.00	NA	0	\$0.00	N

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MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00	ı
MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00	Ŋ
OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1

ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA 0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA 0	\$0.00	1
PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA 0	\$0.00	Ŋ
PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA 0	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA 0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA 0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA 0	\$0.00	N
PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%		\$0.00	NA 0		ı
RABOBANK, N.A	1	\$288,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
RANLIFE, INC	2	\$316,955.00	0.22%	=	\$0.00	NA 0		N
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%		\$0.00	NA 0		N
RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA 0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA 0	\$0.00	1

REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	O	\$0.00	1
SUBURBAN	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27% 0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$427,500.00	0.3% 0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$170,050.00	0.12% 0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24% 0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$380,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$212,800.00	0.15% 0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11% 0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09% 0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	6	\$1,217,366.82	0.85% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK	1	\$343,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$594,000.00	0.42%	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$151,905.00	0.11% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2% 0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46% 0	\$0.00	NA	0	\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12% 0	\$0.00			\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,118,126.00	0.78% 0	\$0.00	NA	0	\$0.00	1

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	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14%	0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%		\$0.00	NA 0 \$0.00
	Unavailable	112	\$22,610,028.50	15.8%		\$0.00	NA 0 \$0.00
Total		645	\$142,799,495.48	100%	0	\$0.00	0 \$0.00
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00		Ц	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,000.00	0.09%	0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0 \$0.00	NA 0	\$0.00	
ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%			\$0.00	
ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0 \$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	6	\$1,498,568.70	0.43%	0 \$0.00	NA 0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	10	\$4,446,000.00	1.27%	0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	2	\$620,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
BANK OF THE WEST	33	\$10,682,810.17	3.06%	0 \$0.00		\$0.00	
BANK OF WASHINGTON	1	\$275,925.00	0.08%			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
BANKNEWPORT	3	\$645,350.00	0.18%	0 \$0.00	NA 0	\$0.00	
BANNER BANK	1	\$292,500.00	0.08%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%		NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0 \$0.00	NA 0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
	4	\$1,221,000.00	0.35%	0 \$0.00	NA 0	\$0.00	

BRYN MAWR TRUST COMPANY THE									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00	Ì
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0		NA	0	\$0.00	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

COASTHILLS FEDERAL CREDIT UNION								
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07% 0	\$0.00	NA	0	\$0.00	I
COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	3	\$739,198.28	0.21% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00	I
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	\$0.00	NA	0	\$0.00	I
CORTRUST BANK	1	\$413,600.00	0.12% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23% 0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC	2	\$512,800.00	0.15% 0	\$0.00	NA	0	\$0.00	I
DEAN COOPERATIVE BANK	2	\$407,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08% 0	\$0.00	NA	0	\$0.00	Ī
DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09% 0	\$0.00	NA	0	\$0.00	I
DENALI STATE BANK	1	\$220,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
DIME BANK	4	\$994,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
	1	\$211,661.79	0.06%	\$0.00	NA	0	\$0.00	1

DORT FEDERAL CREDIT UNION									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00	ı
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

FIRST COMMUNITY CREDIT UNION									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00	ı
FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00	١
FREMONT BANK	6	. , ,	1	0			-	\$0.00	
FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ

1	\$266,000.00	0.08%	\$0.00	NA	\$0.00	1
2	\$623,500.00	0.18% 0	\$0.00	NA	\$0.00	I
AL 1	\$207,726.09	0.06%	\$0.00	NA	\$0.00]
GS 1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.00]
1	\$208,300.00	0.06% 0	\$0.00	NA	\$0.00]
1	\$240,000.00	0.07%	\$0.00	NA	\$0.00]
3	\$727,300.00	0.21% 0	\$0.00	NA (\$0.00]
1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.00]
1	\$212,300.00	0.06%	\$0.00	NA	\$0.00]
1	\$178,000.00	0.05%	\$0.00	NA	\$0.00]
1	\$199,000.00	0.06% 0	\$0.00	NA	\$0.00]
Χ 2	\$517,000.00	0.15% 0	\$0.00	NA (\$0.00]
K 2	\$679,050.00	0.19% 0	\$0.00	NA (\$0.00]
2	\$500,000.00	0.14% 0	\$0.00	NA	\$0.00]
3	\$664,000.00	0.19% 0	\$0.00	NA	\$0.00	J
1	\$189,000.00	0.05% 0	\$0.00	NA (\$0.00]
GS 9	\$3,851,750.00	1.1% 0	\$0.00	NA	\$0.00	I
1	\$181,600.00	0.05% 0	\$0.00	NA	\$0.00]
4	\$1,117,100.00	0.32% 0	\$0.00	NA	\$0.00	1
1	\$259,543.64	0.07% 0	\$0.00	NA	\$0.00]
1	\$275,619.75	0.08% 0	\$0.00	NA	\$0.00]
22	\$7,119,271.21	2.04% 0	\$0.00	NA	\$0.00]
AL 1	\$258,000.00	0.07% 0	\$0.00	NA	\$0.00]
1	\$271,633.61	0.08% 0	\$0.00	NA	\$0.00]
2	\$486,000.00	0.14% 0	\$0.00	NA	\$0.00]
	AL 1 GS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL 1 \$207,726.09 GS 1 \$417,000.00 1 \$208,300.00 1 \$240,000.00 1 \$176,000.00 1 \$1776,000.00 1 \$178,000.00 1 \$178,000.00 1 \$199,000.00 K 2 \$517,000.00 K 2 \$517,000.00 K 2 \$679,050.00 2 \$500,000.00 3 \$664,000.00 4 \$1,117,100.00 4 \$1,117,100.00 1 \$259,543.64 1 \$275,619.75 2 \$7,119,271.21 AL 1 \$258,000.00	AL 1 \$207,726.09 0.06% 0 GS 1 \$417,000.00 0.12% 0 1 \$208,300.00 0.06% 0 1 \$240,000.00 0.07% 0 1 \$176,000.00 0.05% 0 1 \$178,000.00 0.05% 0 1 \$178,000.00 0.05% 0 X 2 \$517,000.00 0.15% 0 X 2 \$517,000.00 0.15% 0 X 2 \$517,000.00 0.15% 0 X 2 \$500,000.00 0.19% 0 X 2 \$500,000.00 0.19% 0 X 3 \$664,000.00 0.19% 0 X 1 \$181,600.00 0.05% 0 1 \$181,600.00 0.05% 0 1 \$181,600.00 0.05% 0 4 \$1,117,100.00 0.32% 0 4 \$1,117,100.00 0.32% 0 1 \$259,543.64 0.07% 0 1 \$275,619.75 0.08% 0 1 \$258,000.00 0.07% 0 1 \$258,000.00 0.07% 0	AL 1 \$207,726.09	AL 1 \$207,726.09 0.06% 0 \$0.00 NA 0 AL 1 \$207,726.09 0.06% 0 \$0.00 NA 0 S 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$208,300.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 3 \$727,300.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.05% 0 \$0.00 NA 0 1 \$178,000.00 0.06% 0 \$0.00 NA 0 1 \$178,000.00 0.06% 0 \$0.00 NA 0 2 \$517,000.00 0.15% 0 \$0.00 NA 0 K 2 \$679,050.00 0.15% 0 \$0.00 NA 0 K 2 \$679,050.00 0.19% 0 \$0.00 NA 0 3 \$664,000.00 0.19% 0 \$0.00 NA 0 1 \$189,000.00 0.05% 0 \$0.00 NA 0 4 \$1,117,100.00 0.05% 0 \$0.00 NA 0 1 \$259,543.64 0.07% 0 \$0.00 NA 0 1 \$275,619.75 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.07% 0 \$0.00 NA 0	AL 1 \$207,726.09

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05% 0	\$0.00	NA 0 \$0.00	
LAKELAND BANK	1	\$209,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12% 0		NA 0 \$0.00	
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A	30	\$9,204,860.00	2.63% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44% 0	\$0.00	NA 0 \$0.00	
LEGACY BANKS	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
LENDUS, LLC	38	\$14,835,167.00	4.24% 0	\$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$408,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$205,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$191,655.59	0.05% 0	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	1	\$183,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07% 0		NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$197,746.32	0.06% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27% 0	\$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	2	\$408,602.26	0.12% 0	\$0.00	NA 0 \$0.00	
	1	\$210,000.00	0.06% 0		NA 0 \$0.00	

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METRO CREDIT UNION	_								
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00		4				\$0.00	
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00	I
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
NEWFIELD NATIONAL BANK	1	\$191,610.00						\$0.00	
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00]

1	\$400,000.00	0.11%	\$0.00	NA 0	\$0.00	ľ
4	\$1,308,500.00	0.37%	\$0.00	NA 0	\$0.00	ľ
2	\$527,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
4						<u> </u>
1	\$252,000.00					N
2	\$544,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00	N
1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00	N
1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.00	N
5	\$1,515,705.87	0.43%	\$0.00	NA 0	\$0.00	ľ
8	\$3,187,900.00	0.91%	\$0.00	NA 0	\$0.00	N
19	\$5,332,615.13					N
3	\$729,000.00	0.21%	\$0.00	NA 0	\$0.00	N
1	\$303,750.00	0.09%	\$0.00	NA 0	\$0.00	N
1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00	N
3	\$823,500.00	0.24% 0	\$0.00	NA 0	\$0.00	N
1	\$312,000.00	0.09%	\$0.00	NA 0	\$0.00	N
4	\$896,300.00	0.26%	\$0.00	NA 0	\$0.00	N
1	\$275,800.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$221,750.00	0.06%	\$0.00	NA 0	\$0.00	N
7	\$2,386,000.00	0.68%	\$0.00	NA 0	\$0.00	N
1	\$222,500.00	0.06%	\$0.00	NA 0	\$0.00	N
1	\$256,700.00					ľ
2	\$487,118.64	0.14%	\$0.00	NA 0	\$0.00	N
	2 4 1 2 1 1 5 8 19 3 1 1 1 1 7	4 \$1,308,500.00 2 \$527,500.00 4 \$1,198,200.00 1 \$252,000.00 2 \$544,000.00 1 \$180,000.00 1 \$196,000.00 1 \$232,000.00 5 \$1,515,705.87 8 \$3,187,900.00 1 \$5,332,615.13 3 \$729,000.00 1 \$303,750.00 1 \$417,000.00 1 \$312,000.00 1 \$312,000.00 1 \$275,800.00 1 \$221,750.00 1 \$223,386,000.00 1 \$222,500.00 1 \$2256,700.00	4 \$1,308,500.00 0.37% 0 2 \$527,500.00 0.15% 0 4 \$1,198,200.00 0.34% 0 1 \$252,000.00 0.07% 0 2 \$544,000.00 0.16% 0 1 \$180,000.00 0.05% 0 1 \$196,000.00 0.06% 0 1 \$232,000.00 0.07% 0 5 \$1,515,705.87 0.43% 0 8 \$3,187,900.00 0.91% 0 19 \$5,332,615.13 1.53% 0 3 \$729,000.00 0.21% 0 1 \$303,750.00 0.09% 0 1 \$417,000.00 0.12% 0 3 \$823,500.00 0.24% 0 4 \$896,300.00 0.26% 0 1 \$275,800.00 0.06% 0 2 \$2,386,000.00 0.68% 0 1 \$222,500.00 0.06% 0 1 \$256,700.00 0.07% 0	4 \$1,308,500.00 0.37% 0 \$0.00 2 \$527,500.00 0.15% 0 \$0.00 4 \$1,198,200.00 0.34% 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 2 \$544,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 5 \$1,515,705.87 0.43% 0 \$0.00 8 \$3,187,900.00 0.91% 0 \$0.00 1 \$5,332,615.13 1.53% 0 \$0.00 1 \$303,750.00 0.09% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 3 \$823,500.00 0.24% 0 \$0.00 4 \$896,300.00 0.26% 0 \$0.00 1 \$275,800.00 0.06% 0 \$0.00 1 \$223,86,000.00 0.68% 0 \$0.00 1 \$223,86,000.00 0.06% 0 \$0.00 1 \$256,700.00 0.07% 0 \$0.00<	4 \$1,308,500.00 0.37% 0 \$0.00 NA 0 2 \$527,500.00 0.15% 0 \$0.00 NA 0 4 \$1,198,200.00 0.34% 0 \$0.00 NA 0 1 \$252,000.00 0.07% 0 \$0.00 NA 0 2 \$544,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 5 \$1,515,705.87 0.43% 0 \$0.00 NA 0 8 \$3,187,900.00 0.91% 0 \$0.00 NA 0 19 \$5,332,615.13 1.53% 0 \$0.00 NA 0 1 \$303,750.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$312,000.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.24% 0 \$0.00 NA 0 1 \$221,750.00 0.09% 0 \$0.00 NA 0 1 \$221,750.00 0.08% 0 \$0.00 NA 0 1 \$223,86,000.00 0.66% 0 \$0.00 NA 0 1 \$223,86,000.00 0.66% 0 \$0.00 NA 0 1 \$223,86,000.00 0.66% 0 \$0.00 NA 0 1 \$222,500.00 0.66% 0 \$0.00 NA 0	4 \$1,308,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$527,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,198,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$544,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,515,705.87 0.43% 0 \$0.00 NA 0 \$0.00 8 \$3,187,900.00 0.91% 0 \$0.00 NA 0 \$0.00 9 \$5,332,615.13 1.53% 0 \$0.00 NA 0 \$0.00 1 \$303,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3275,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1

1 5 5 1 2 2 1 1	\$328,000.00 \$1,217,983.17 \$1,269,500.00 \$313,000.00 \$373,800.00 \$560,175.00 \$281,000.00 \$238,000.00 \$549,556.31	0.09% 0 0.35% 0 0.36% 0 0.09% 0 0.11% 0 0.16% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
5 1 2 2 1 1	\$1,269,500.00 \$313,000.00 \$373,800.00 \$560,175.00 \$281,000.00 \$238,000.00	0.36% 0 0.09% 0 0.11% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	1
1 2 2 1 1	\$313,000.00 \$373,800.00 \$560,175.00 \$281,000.00 \$238,000.00	0.09% 0 0.11% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	1
2 1 1	\$373,800.00 \$560,175.00 \$281,000.00 \$238,000.00	0.11% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA	0		
2 1 1	\$560,175.00 \$281,000.00 \$238,000.00	0.16% 0	\$0.00			\$0.00	1
1	\$281,000.00 \$238,000.00	0.08% 0	\$0.00	NA	0		1
1 1 2	\$238,000.00				Ĺ	\$0.00	1
1 2 1		0.07%	1	NA	0	\$0.00	1
2	\$549,556.31		\$0.00	NA	0	\$0.00	1
1	÷0.2,000.01	0.16% 0	\$0.00	NA	0	\$0.00	1
	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
1	\$233,396.41	0.07%	\$0.00	NA	0	\$0.00	1
7	\$2,154,936.16	0.62%	\$0.00	NA	0	\$0.00	1
2	\$500,924.34	0.14%	\$0.00	NA	0	\$0.00	1
20	\$5,500,608.16	1.57% 0	\$0.00	NA	0	\$0.00	1
2	\$472,740.03	0.14%	\$0.00	NA	0	\$0.00	1
1	\$330,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
3	\$1,150,175.00	0.33%	\$0.00	NA	0	\$0.00	1
1	\$242,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
1	\$217,000.00	0.06%	\$0.00	NA	0	\$0.00	1
3	\$793,000.00	0.23% 0	\$0.00				
1	\$224,000.00	0.06%	\$0.00	NA	0	\$0.00	1
	1	1 \$330,000.00 3 \$1,150,175.00 1 \$242,000.00 1 \$217,000.00 3 \$793,000.00	1 \$330,000.00 0.09% 0 3 \$1,150,175.00 0.33% 0 1 \$242,000.00 0.07% 0 1 \$217,000.00 0.06% 0 3 \$793,000.00 0.23% 0	1 \$330,000.00 0.09% 0 \$0.00 3 \$1,150,175.00 0.33% 0 \$0.00 1 \$242,000.00 0.07% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 3 \$793,000.00 0.23% 0 \$0.00	1 \$330,000.00 0.09% 0 \$0.00 NA 3 \$1,150,175.00 0.33% 0 \$0.00 NA 1 \$242,000.00 0.07% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 3 \$793,000.00 0.23% 0 \$0.00 NA	1 \$330,000.00 0.09% 0 \$0.00 NA 0 3 \$1,150,175.00 0.33% 0 \$0.00 NA 0 1 \$242,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.06% 0 \$0.00 NA 0 3 \$793,000.00 0.23% 0 \$0.00 NA 0	1 \$330,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,150,175.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$793,000.00 0.23% 0 \$0.00 NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26% 0	\$0.00	NA	0 \$0.0	00 1
STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1% 0	\$0.00	NA	0 \$0.0	1 00
STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18% 0	\$0.00	NA	0 \$0.0	1 00
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00 1
STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31% 0	\$0.00	NA	0 \$0.0	00 1
STATE BANK OF LINCOLN	1	\$179,200.00	0.05% 0	\$0.00	NA	0 \$0.0	00 1
STATE BANK OF THE LAKES	1	\$203,200.00	0.06% 0	\$0.00	NA	0,00	00 1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18% 0	\$0.00	NA	0 \$0.0	1 00
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0.0	1 00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08% 0	\$0.00	NA	0 \$0.0	1 00
SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61% 0	\$0.00	NA	0 \$0.0	1 00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05% 0	\$0.00	NA	0 \$0.0	00 1
THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42% 0	\$0.00	NA	0 \$0.0	00 1
THE PARK BANK	3	\$762,870.00	0.22% 0	\$0.00	NA	0.0	00 1
THINK MUTUAL BANK	2	\$367,000.00	0.1% 0	\$0.00	NA	0 \$0.0	1 00
THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07% 0	\$0.00	NA	0 \$0.0	00 1
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06% 0	\$0.00	NA	0 \$0.0	1 00
TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1% 0	\$0.00		0 \$0.0	
TRAVERSE CITY	1	\$397,100.00	0.11% 0	\$0.00	NA	\$0.0	00 1

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STATE BANK									
TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00	l
UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00	1
WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00	1
WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1

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	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	0	\$0.00	NA	\$0.00	
	Unavailable	192	\$57,605,598.35	16.52%	0	\$0.00	NA	\$0.00	
Total		1,214	\$349,576,834.97	100%	0	\$0.00		\$0.00	
			·						
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00	

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AURORA BANK FSB	2	\$416,900.00	0.12% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77% 0	\$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	5	\$1,314,712.80	0.38% 0	\$0.00	NA 0 \$0.00	1
BANK OF HAWAII	6	\$2,449,250.00	0.7% 0	\$0.00	NA 0 \$0.00	1
BANK OF LANCASTER	1	\$328,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	1	\$414,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	36	\$9,938,778.10	2.84% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86% 0	\$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	\$0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79% 0	\$0.00	NA 0 \$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26% 0	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48% 0	\$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	3	\$1,130,000.00	0.32% 0	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$256,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1

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UNION				Ц			-		
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00]
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00]
CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00	I
CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00	ı
DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00	ľ
DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00	ľ
DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00	ľ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00			\$0.00			\$0.00	
	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ

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1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00	1
5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00	1
8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00	1
2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00	1
8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00	1
5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00	1
8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00	1
2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00	1
2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00	1
27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00	1
7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00	1
1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00	1
32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00	1
6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00	1
	5 8 2 2 8 5 8 2 1 2 2 5 2 7 7 1 1 5 32	\$3,844,033.40 \$1,449,630.00 \$2,036,777.23 \$2 \$535,000.00 \$1,919,700.00 \$1,454,874.00 \$1,454,874.00 \$2,200,850.00 \$476,000.00 \$439,800.00 \$439,800.00 \$439,800.00 \$1,423,500.00 \$439,800.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$1,423,500.00 \$2,83,421,750.00 \$1,95,000.00 \$1,315,168.22 \$2,88,685,903.41	15 \$3,844,033.40 1.1% 5 \$1,449,630.00 0.41% 8 \$2,036,777.23 0.58% 2 \$535,000.00 0.15% 2 \$533,850.00 0.15% 8 \$1,919,700.00 0.55% 5 \$1,454,874.00 0.42% 8 \$2,200,850.00 0.63% 2 \$476,000.00 0.14% 1 \$260,000.00 0.07% 2 \$660,000.00 0.13% 5 \$1,423,500.00 0.41% 2 \$632,760.00 0.18% 27 \$8,262,445.24 2.36% 7 \$3,421,750.00 0.98% 1 \$195,000.00 0.06% 5 \$1,315,168.22 0.38% 32 \$8,685,903.41 2.48%	15 \$3,844,033.40 1.1% 0 5 \$1,449,630.00 0.41% 0 8 \$2,036,777.23 0.58% 0 2 \$535,000.00 0.15% 0 2 \$533,850.00 0.15% 0 8 \$1,919,700.00 0.55% 0 5 \$1,454,874.00 0.42% 0 8 \$2,200,850.00 0.63% 0 2 \$476,000.00 0.14% 0 1 \$260,000.00 0.07% 0 2 \$439,800.00 0.13% 0 2 \$439,800.00 0.13% 0 2 \$439,800.00 0.13% 0 5 \$1,423,500.00 0.41% 0 2 \$632,760.00 0.18% 0 27 \$8,262,445.24 2.36% 0 7 \$3,421,750.00 0.98% 0 1 \$195,000.00 0.06% 0 1 \$200,000.00 0.06% 0 5 \$1,315,168.22 0.38% 0 32 \$8,685,903.41 2.48% 0	15 \$3,844,033.40 1.1% 0 \$0.00 5 \$1,449,630.00 0.41% 0 \$0.00 8 \$2,036,777.23 0.58% 0 \$0.00 2 \$535,000.00 0.15% 0 \$0.00 2 \$533,850.00 0.15% 0 \$0.00 8 \$1,919,700.00 0.55% 0 \$0.00 5 \$1,454,874.00 0.42% 0 \$0.00 8 \$2,200,850.00 0.63% 0 \$0.00 2 \$476,000.00 0.14% 0 \$0.00 2 \$4660,000.00 0.14% 0 \$0.00 2 \$660,000.00 0.19% 0 \$0.00 2 \$439,800.00 0.13% 0 \$0.00 2 \$439,800.00 0.13% 0 \$0.00 2 \$632,760.00 0.18% 0 \$0.00 2 \$8,262,445.24 2.36% 0 \$0.00 2 \$8,262,445.24 2.36% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 5 \$1,315,168.22 0.38% 0 \$0.	15 \$3,844,033.40	15 \$3,844,033.40	15 \$3,844,033.40 1.1% 0 \$0.00 NA 0 \$0.00 5 \$1,449,630.00 0.41% 0 \$0.00 NA 0 \$0.00 8 \$2,036,777.23 0.58% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,919,700.00 0.55% 0 \$0.00 NA 0 \$0.00 8 \$1,919,700.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,454,874.00 0.42% 0 \$0.00 NA 0 \$0.00 8 \$2,200,850.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$476,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$439,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$662,760.00 0.18% 0 \$0.00 NA 0 \$0.00 2

GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$179,503.14	0.05%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC	1	\$360,000.00	0.1%	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	3	\$818,250.00	0.23%	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$304,800.00	0.09%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	2	\$678,300.00	0.19%	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$386,775.39	0.11%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE	1	\$252,000.00	0.07%	\$0.00	NA	0	\$0.00	1
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CORPORATION			ĺ						Ť
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00			·			\$0.00	
MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00			\$0.00	1
MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00				NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00	1
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MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	\$0.00	NA	\$0.00	ı
MERCANTILE BANK	1	\$305,384.84	0.09%	\$0.00	NA (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00				\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA (\$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	\$0.00	NA (\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	1
METLIFE BANK, NA	1	\$349,579.45	0.1%	\$0.00	NA (\$0.00	N
METRO CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	\$0.00	NA	\$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	\$0.00	NA	\$0.00	1
MIDLAND STATES BANK	1	\$175,689.35	0.05%	\$0.00	NA	\$0.00	1
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	\$0.00	NA	\$0.00	1
MIDWESTONE BANK	1	\$186,000.00	0.05%	\$0.00	NA (\$0.00	N
MILFORD BANK, THE	1	\$244,677.37	0.07%	\$0.00	NA (\$0.00	N
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	\$0.00	NA (\$0.00	N
MONSON SAVINGS BANK	2	\$522,500.00	0.15%	\$0.00	NA (\$0.00	N
MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	\$0.00	NA (\$0.00	N
MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	\$0.00	NA	\$0.00	Ŋ
NEW ERA BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	N
	4	\$1,112,000.00	0.32%	\$0.00	NA	\$0.00	Ŋ
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NEWTOWN SAVINGS BANK									
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	4	\$858,500.00	0.25%			NA	0	\$0.00	1
OLD FORT BANKING COMPANY	2	\$534,000.00						\$0.00	
OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00	I
PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL						
MORTGAGE						
PROFILE BANK FSB	1	\$345,500.00	0.1% 0	\$0.00	NA 0 \$0.00	1
PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	\$0.00	NA 0 \$0.00	I
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
PUTNAM BANK	1	\$211,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	2	\$781,473.26	0.22% 0	\$0.00	NA 0 \$0.00	1
RABOBANK, N.A	6	\$1,704,518.30	0.49% 0	\$0.00	NA 0 \$0.00	I
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12% 0	\$0.00	NA 0 \$0.00	1
REDWOOD CAPITAL BANK	1	\$383,482.74	0.11% 0	\$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	\$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
RIVERHILLS BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13% 0	\$0.00	NA 0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
RSI BANK	2	\$556,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
S&T BANK	2	\$510,452.00	0.15% 0	\$0.00	NA 0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19% 0	\$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19% 0	\$0.00	NA 0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25% 0		NA 0 \$0.00	1
SCHMIDT MORTGAGE	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00]

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$914,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$411,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK	1	\$310,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$296,000.00	0.08% 0			\$0.00
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$257,200.00	0.07% 0	\$0.00	NA 0	\$0.00

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COMPANY						
STURDY SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58% 0	\$0.00	NA 0 \$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06% 0	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
THE PARK BANK	4	\$1,365,700.00	0.39% 0	\$0.00	NA 0 \$0.00	1
THINK MUTUAL BANK	1	\$216,500.00	0.06% 0	\$0.00	NA 0 \$0.00	1
THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18% 0	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32% 0	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34% 0	\$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UMPQUA BANK	17	\$4,849,513.39	1.39% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK	1	\$207,200.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	1	\$321,600.00	0.09% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK OF UNION	1	\$179,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
UNIVERSITY BANK	1	\$282,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	2	\$654,622.83	0.19% 0	\$0.00	NA 0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06% 0	\$0.00	NA 0 \$0.00	1
VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21% 0	\$0.00	NA 0 \$0.00	1
VIRGINIA CREDIT UNION, INC	2	\$521,938.17	0.15% 0	\$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,017,100.00	0.29% 0	\$0.00	NA 0 \$0.00	1

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	UNION			. 1		
	WAUKESHA STATE BANK	2	\$742,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$453,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,380.00			
	Unavailable	204	\$67,322,827.79	19.27% 0	-	†
Total		1,198	\$349,952,372.98	100% 0	\$0.00	0 \$0.00
		└				
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$480,771.27	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$822,400.00			
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$355,411.11	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$269,600.00	0.08%	\$0.00	NA 0 \$0.00

AMERICAN BANK CENTER	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.0	0 1
AMERICAN EAGL FEDERAL CREDIT UNION		\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 1
AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0 1
ANCHORBANK F	SB 17	\$4,508,600.00	1.29% 0	\$0.00	NA	0 \$0.0	0 1
ASSOCIATED BAI NA	NK, 27	\$6,975,555.76	1.99% 0	\$0.00	NA	0 \$0.0	0 1
AURORA BANK F	SB 2	\$609,480.00	0.17% 0	\$0.00	NA	0 \$0.0	0 1
AURORA FINANC GROUP INC	CIAL 2	\$455,658.32	0.13% 0	\$0.00	NA	0 \$0.0	0 1
AVIDIA BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 1
BANCOKLAHOMA MORTGAGE CORPORATION	A 1	\$228,000.00	0.07%	\$0.00	NA	0\$0.0	0 1
BANCORPSOUTH BANK	12	\$3,201,800.00	0.91% 0	\$0.00	NA	0 \$0.0	0 1
BANK MUTUAL	7	\$1,589,045.94	0.45% 0	\$0.00	NA	0 \$0.0	0 1
BANK OF HAWAI	I 14	\$5,091,000.00	1.45% 0	\$0.00	NA	0 \$0.0	0 1
BANK OF LANCASTER	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.0	0 1
BANK OF THE WI	EST 30	\$9,013,814.13	2.58% 0	\$0.00	NA	0 \$0.0	0 1
BANK-FUND STA FEDERAL CREDIT UNION		\$712,094.41	0.2%	\$0.00	NA	0\$0.0	0 1
BANKNEWPORT	1	\$287,750.00	0.08% 0	\$0.00	NA	0 \$0.0	0 1
BAXTER CREDIT UNION	8	\$2,309,119.40	0.66% 0	\$0.00	NA	0 \$0.0	0 1
BELLCO CREDIT UNION	1	\$249,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 1
BERKSHIRE COU SAVINGS BANK	NTY 1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 1
BETHPAGE FEDE CREDIT UNION	RAL 1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0 1
BLACKHAWK ST. BANK	ATE 1	\$318,200.00	0.09% 0	\$0.00	NA	0 \$0.0	0 1
BOEING EMPLOY CREDIT UNION	EES 15	\$3,846,644.91	1.1% 0	\$0.00	NA	0 \$0.0	0 1
BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15% 0	\$0.00	NA	0 \$0.0	0 1
BRYN MAWR TRU COMPANY THE	UST 3	\$1,056,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 1
BUSEY BANK	4	\$952,129.22	0.27% 0	\$0.00		0 \$0.0	_
CARDINAL FINANCIAL	2	\$636,000.00	0.18%	\$0.00	NA	0 \$0.0	0 1
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COMPANY, LIMITED PARTNERSHIP									
CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$407,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%		\$0.00			\$0.00	1
CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	11	\$3,242,500.00	0.93%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00			\$0.00	1
COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06%	0	\$0.00		L	\$0.00	1
COMMUNITY MORTGAGE	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1

FUNDING, LLC					
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$498,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$806,710.39	0.23% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$981,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$678,500.00	0.19% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$375,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$536,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$3,779,200.00	1.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00

BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00			\$0.00	
FIRST NATIONAL	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00	N

BANK ALASKA	!	1	1	П	1 '			'	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	0	\$0.00			\$0.00	
FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	4	\$1,173,000.00		Ш	·			\$0.00	
GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2							\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00]
GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00]
HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00)

ASSOCIATION					
HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$468,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$488,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HONOR BANK	2	\$658,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$234,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	19	\$6,440,100.00	1.84% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	30	\$11,835,783.00	3.38% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$209,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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MACHIAS SAVINGS BANK							
MAGNA BANK	4	\$883,714.49	0.25%	\$0.00	NA (\$0.00	1
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	\$0.00	NA	\$0.00	ľ
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	\$0.00	NA	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	\$0.00		\$0.00	
MERCANTILE BANK	1	\$191,963.57	0.05%	\$0.00	NA (\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	\$0.00	NA (\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA	\$0.00	ı
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	\$0.00	NA	\$0.00	1
METLIFE BANK, NA	3	\$932,883.05	0.27%	\$0.00	NA (\$0.00	N
METRO CREDIT UNION	2	\$774,855.96	0.22%	\$0.00	NA	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA (\$0.00	N
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$188,000.00	0.05%	\$0.00	NA (\$0.00	N
MILFORD BANK, THE	1	\$300,000.00	0.09%	\$0.00	NA (\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	\$0.00	NA	\$0.00	N

MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	\$0.00	NA 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	\$0.00	NA 0 \$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75% 0	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41% 0	\$0.00	NA 0 \$0.00	1
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09% 0	\$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24% 0	\$0.00	NA 0 \$0.00	1
OAK BANK	4	\$1,163,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1
OCEANFIRST BANK	1	\$176,000.00	0.05% 0		NA 0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07% 0			1
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0 \$0.00	1
ORRSTOWN BANK	1	\$182,750.00	0.05% 0	\$0.00	NA 0 \$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13% 0			1
	1	\$416,405.29	0.12% 0	\$0.00	NA 0 \$0.00	1

PANHANDLE STATE BANK							<u> </u>		
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95% (0	\$0.00		Ш	\$0.00	
PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00						\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12% (0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00) I
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00]
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00		Ш	\$0.00	
RABOBANK, N.A	4	\$1,365,000.00	0.39% (0	\$0.00	NA	0	\$0.00]
RANLIFE, INC	2	i i	t t	-	1			\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00						\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40		Ц	·		Ш	\$0.00	
S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06% (0	\$0.00	NA	0	\$0.00)
	2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00)

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SALAL CREDIT UNION	Ī					
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA 0 \$0.00	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA 0 \$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19% 0	\$0.00	NA 0 \$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
SIUSLAW BANK	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA 0 \$0.00	N
STATE BANK	1	\$294,000.00	0.08%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	2	\$404,185.11	0.12%	\$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	\$0.00	NA 0 \$0.00	N

SUTTON BANK	1	\$250,961.03	0.07% (\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	\$0.00	NA 0	\$0.00	Ŋ
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	\$0.00	NA 0	\$0.00	1
THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	\$0.00	NA 0	\$0.00	1
THE PARK BANK	1	\$282,050.00	0.08%	\$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	3	\$611,900.00	0.17%	\$0.00	NA 0	\$0.00	1
TIERONE BANK	1	\$210,500.00	0.06%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	\$0.00	NA 0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	\$0.00	NA 0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00		\$0.00	
UMPQUA BANK	20	\$5,296,265.18	1.51% (\$0.00	NA 0	\$0.00	N
UNITED BANK	1	\$209,710.67	0.06%	\$0.00	NA 0	\$0.00	ľ
UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	\$0.00	NA 0	\$0.00	Ŋ
UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	\$0.00	NA 0	\$0.00	Ŋ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1% (\$0.00	NA 0	\$0.00	N
UNIVERSITY BANK	1	\$178,500.00	0.05%	\$0.00	NA 0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,244,000.00	0.36%	\$0.00	NA 0	\$0.00	1
VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	\$0.00	NA 0	\$0.00	Ŋ
VERITY CREDIT UNION	1	\$262,500.00	0.08%	\$0.00	NA 0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	\$0.00	NA 0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	\$0.00	NA 0	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	\$0.00	ļ	\$0.00	
	1	\$233,000.00	0.07%	\$0.00	NA 0	\$0.00	Ŋ

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	VIRGINIA CREDIT UNION, INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA 0 \$0.00	ľ
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA 0 \$0.00	Ŋ
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA 0 \$0.00	N
Total		1,198	\$349,954,268.60	100%	0	\$0.00	0 \$0.00	
					1		\longrightarrow	
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA 0 \$0.00	ľ
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	0	\$0.00	NA 0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	3	\$414,463.31	2.5%	4	\$0.00	NA 0 \$0.00	1
	Unavailable	31	\$4,184,578.11	25.2%		\$0.00	NA 0 \$0.00	l
Total		122	\$16,610,514.01	100%	0	\$0.00	0 \$0.00	

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31416XJB7	ACCESS NATIONAL	1	\$153,000.00	0.86%	0 \$0.00	NA 0 \$0.00
511102657	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00			
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$330,000.00	1.84%	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$325,814.18	1.82%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,000.00	0.94%	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,388,924.00	35.71%	\$0.00	NA 0 \$0.00
Total		111	\$17,892,913.45	100%	\$0.00	0 \$0.00
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$77,000.00	0.69%	\$0.00	NA 0 \$0.00

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	STAR FINANCIAL		,		П		П. Т
	GROUP, INC	14	\$800,471.73	7.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$785,652.96	1	-	\$0.00	NA 0 \$0.00
Total		170	\$11,127,723.28	100%	0	\$0.00	0 \$0.00
		\longrightarrow			${oxplus}$		
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	6	\$1,443,200.00		Ш	\$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00		Ш	·	NA 0 \$0.00
<u> </u>	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12		Ш	\$0.00	NA 0 \$0.00
	Unavailable	161	\$44,584,630.23		++	\$0.00	NA 0 \$0.00
Total		378	\$105,753,925.12	100%	0	\$0.00	0 \$0.00
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA 0 \$0.00
	REGIONS BANK	295	\$45,030,541.49	1	_	\$0.00	NA 0 \$0.00
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA 0 \$0.00

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Total		297	\$45,351,561.19	100%	0	\$0.00	0 \$0.00	
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31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$53,600.00		4	\$0.00		
<u> </u>	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA 0 \$0.00	ľ
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
L	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
L	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA 0 \$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00			\$0.00	NA 0 \$0.00	
L	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA 0 \$0.00	1
L	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA 0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA 0 \$0.00	1
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA 0 \$0.00	Ī
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA 0 \$0.00]
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA 0 \$0.00	1

COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13% (0	\$0.00	NA	0	\$0.00	Ŋ
DFCU FINANCIAL	15	\$890,200.00	1.41% (0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09% (0	\$0.00	NA	0	\$0.00	Ŋ
FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49% (0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF CARMI	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00	ľ
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ

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				_			_		
GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
HEARTLAND BANK	2	\$132,600.00			\$0.00			\$0.00	ľ
HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00						\$0.00	ı
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ

NEIGHBORHOOD FINANCE CORP					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$70,122.60	0.11%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	809	\$47,432,634.42	75.34%		
SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09% 0	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$83,087.51	0.13% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST	6	\$361,010.77	0.57% 0	\$0.00	NA 0 \$0.00
	TRUST	1	\$28,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$2,767,352.97	4.41% 0	\$0.00	NA 0 \$0.00
Total		1,077	\$62,959,529.31	100% 0	\$0.00	0 \$0.00
			\$62,959,529.31	100% 0		
Total 31416XJG6	ALLIANCE BANK				\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	ALLIANCE BANK AMARILLO NATIONAL BANK		\$62,959,529.31	100% 0		
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	1,077	\$62,959,529.31 \$205,151.00	100% 0 0.51% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1,077	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00	0.51% 0 0.37% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00	0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK	1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00	0.51% 0 0.37% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION	1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00	0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE	1,077 1 1 1 3 1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00 \$265,600.00 \$200,000.00 \$212,800.00	100% 0 0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0 0.65% 0 0.49% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH	1,077 1 1 1 3 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00 \$265,600.00 \$200,000.00	100% 0 0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK	1,077 1 1 1 3 1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00 \$265,600.00 \$200,000.00 \$212,800.00	100% 0 0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0 0.65% 0 0.49% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF THE WEST BANKNEWPORT BERKSHIRE COUNTY SAVINGS BANK	1,077 1 1 1 3 1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00 \$265,600.00 \$200,000.00 \$212,800.00 \$2,136,928.19	100% 0 0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0 0.49% 0 0.52% 0 5.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II
	ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF THE WEST BANKNEWPORT	1,077 1 1 1 3 1 1 1	\$62,959,529.31 \$205,151.00 \$150,000.00 \$304,781.78 \$541,700.00 \$198,400.00 \$265,600.00 \$200,000.00 \$212,800.00 \$2,136,928.19 \$272,000.00	100% 0 0.51% 0 0.37% 0 0.75% 0 1.33% 0 0.49% 0 0.65% 0 0.52% 0 5.26% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 II

CARDINAL						ĺ		
FINANCIAL								
COMPANY, LIMITED								
PARTNERSHIP						_		
CENTRAL								
MORTGAGE	2	\$632,300.00	1.56%	\$0.00	NA	0	\$0.00	I
COMPANY						L		
CITIZENS FIRST								
WHOLESALE	2	\$374,234.00	0.92%	\$0.00	NA	0	\$0.00	I
MORTGAGE								
COASTAL FEDERAL	4	φ1 77 7 50 00	0.446	φο οσ		^	ΦΩ ΩΩ	
CREDIT UNION	1	\$177,750.00	0.44%	\$0.00	NA	U	\$0.00]
COASTAL STATES								
MORTGAGE	1	\$221,300.00	0.55%	\$0.00	NA	0	\$0.00	1
CORPORATION		Ψ221,800.00	0.00 /0	40.00	1,112		φοίου	1
COMMUNITY FIRST								
CREDIT UNION	1	\$208,000.00	0.51%	\$0.00	NA	0	\$0.00	I
DANVERSBANK	2	\$525,000.00	1.29%	0 \$0.00	NIA		\$0.00	,
	1							
DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0 \$0.00	NA	U	\$0.00	I
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$202,500.00	0.5%	\$0.00	NA	0	\$0.00	
ADVANTAGE								
MORTGAGE						L		
DURANT BANK AND	1	\$259,203.89	0.64%	\$0.00	NΔ	Λ	\$0.00	1
TRUST COMPANY	1	Ψ237,203.07	0.0470	Ψ0.00	1171	Ĺ	ψ0.00	,
EASTLAND								
FINANCIAL	1	\$235,820.00	0.58%	\$0.00	NA	0	\$0.00	I
CORPORATION								
FARMERS BANK &	1	φ1 <i>5.6.455</i> .00	0.200	φο οο	NT A	^	ΦΩ ΩΩ	
TRUST	1	\$156,455.00	0.39%	\$0.00	NA	U	\$0.00	I
FIDELITY BANK	_	01.007.177.10	2.72~			_	\$0.00	
MORTGAGE	5	\$1,025,175.12	2.53%	\$0.00	NA	U	\$0.00	
FIDELITY								
CO-OPERATIVE	1	\$168,000.00	0.41%	\$0.00	NA	0	\$0.00]
BANK	1	Ψ100,000.00	0.1170	\$0.00	1111		φο.σο]
FIRST CITIZENS								
BANK & TRUST	1	\$159,500.00	0.39%	\$0.00	NΔ	Λ	\$0.00	1
COMPANY OF SC	1	Ψ137,300.00	0.3770	\$0.00	INA		ψ0.00	1
FIRST FEDERAL								
	1	\$338,646.42	0.83%	\$0.00	NA	0	\$0.00	I
BANK, FSB						-		
FIRST MERIT		ф 751 1 67 00	1.050	φο οο	NT A	_	ቀለ ለለ] ,
MORTGAGE	4	\$751,167.00	1.85%	\$0.00	NA NA	υ	\$0.00	I
CORPORATION						H		<u> </u>
FIRST MORTGAGE	1	\$154,000.00	0.38%	\$0.00	NA	0	\$0.00]
COMPANY, L.L.C						ļ		
FIRST PLACE BANK	6	\$1,339,736.52	3.3%		1		\$0.00	
FIRST REPUBLIC	1	\$412,000.00	1.01%	\$0.00	NA	0	\$0.00	1

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1	\$171,813.26	0.42%	0	\$0.00				
2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00	1
1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	1
3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00	1
4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00	1
1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00	1
9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00	1
2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00	1
1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00	1
2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00	1
1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00	1
3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00	1
1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	1
1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00	1
1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00	1
1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	I
1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	1
1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	1 3 4 1 1 9 2 1 1 2 1 1 1	2 \$427,300.00 1 \$417,000.00 3 \$683,000.00 4 \$831,500.00 1 \$232,000.00 1 \$215,817.75 9 \$1,641,650.00 2 \$449,144.94 1 \$158,566.20 2 \$448,000.00 1 \$171,500.00 1 \$169,631.52 3 \$1,389,000.00 1 \$202,500.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$151,000.00 1 \$203,000.00 1 \$156,000.00 1 \$412,500.00	2 \$427,300.00 1.05% 1 \$417,000.00 1.03% 3 \$683,000.00 1.68% 4 \$831,500.00 2.05% 1 \$232,000.00 0.57% 1 \$215,817.75 0.53% 9 \$1,641,650.00 4.04% 2 \$449,144.94 1.11% 1 \$158,566.20 0.39% 2 \$448,000.00 1.1% 1 \$171,500.00 0.42% 1 \$169,631.52 0.42% 3 \$1,389,000.00 3.42% 1 \$202,500.00 0.5% 1 \$158,400.00 0.39% 1 \$233,000.00 0.57% 2 \$506,500.00 1.25% 1 \$151,000.00 0.37% 1 \$203,000.00 0.57% 1 \$156,000.00 0.38% 1 \$156,000.00 0.38% 1 \$412,500.00 1.02%	2 \$427,300.00 1.05% 0 1 \$417,000.00 1.03% 0 3 \$683,000.00 1.68% 0 4 \$831,500.00 2.05% 0 1 \$232,000.00 0.57% 0 1 \$215,817.75 0.53% 0 9 \$1,641,650.00 4.04% 0 2 \$449,144.94 1.11% 0 1 \$158,566.20 0.39% 0 2 \$448,000.00 1.1% 0 1 \$169,631.52 0.42% 0 3 \$1,389,000.00 3.42% 0 1 \$202,500.00 0.5% 0 1 \$233,000.00 0.57% 0 2 \$506,500.00 1.25% 0 1 \$203,000.00 0.37% 0 1 \$203,000.00 0.37% 0 1 \$203,000.00 0.37% 0 1 \$156,000.00 0.38% 0 1 \$412,500.00 1.02% 0	2 \$427,300.00 1.05% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 3 \$683,000.00 1.68% 0 \$0.00 4 \$831,500.00 2.05% 0 \$0.00 1 \$232,000.00 0.57% 0 \$0.00 1 \$215,817.75 0.53% 0 \$0.00 9 \$1,641,650.00 4.04% 0 \$0.00 2 \$449,144.94 1.11% 0 \$0.00 1 \$158,566.20 0.39% 0 \$0.00 2 \$448,000.00 1.1% 0 \$0.00 1 \$169,631.52 0.42% 0 \$0.00 3 \$1,389,000.00 3.42% 0 \$0.00 1 \$202,500.00 0.5% 0 \$0.00 1 \$233,000.00 0.5% 0 \$0.00 2 \$506,500.00 1.25% 0 \$0.00 1 \$233,000.00 0.37% 0 \$0.00 1 \$233,000.00 0.37% 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 1 \$203,000.00 0.5% 0 \$0.00	2 \$427,300.00	2 \$427,300.00 1.05% 0 \$0.00 NA 0 1 \$417,000.00 1.03% 0 \$0.00 NA 0 3 \$683,000.00 1.68% 0 \$0.00 NA 0 4 \$831,500.00 2.05% 0 \$0.00 NA 0 1 \$232,000.00 0.57% 0 \$0.00 NA 0 1 \$215,817.75 0.53% 0 \$0.00 NA 0 9 \$1,641,650.00 4.04% 0 \$0.00 NA 0 2 \$449,144.94 1.11% 0 \$0.00 NA 0 1 \$158,566.20 0.39% 0 \$0.00 NA 0 2 \$448,000.00 1.1% 0 \$0.00 NA 0 1 \$171,500.00 0.42% 0 \$0.00 NA 0 1 \$169,631.52 0.42% 0 \$0.00 NA 0 1 \$202,500.00 0.5% 0 \$0.00 NA 0 1 \$233,000.00 0.57% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$151,000.00 0.37% 0 \$0.00 NA 0 1 \$1556,000.00 0.5% 0 \$0.00 NA 0 1 \$1556,000.00 0.5% 0 \$0.00 NA 0 1 \$1556,000.00 0.38% 0 \$0.00 NA 0	2 \$427,300.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 NA 0 \$0.00 3 \$683,000.00 1.68% 0 \$0.00 NA 0 \$0.00 4 \$831,500.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$215,817.75 0.53% 0 \$0.00 NA 0 \$0.00 9 \$1,641,650.00 4.04% 0 \$0.00 NA 0 \$0.00 2 \$449,144.94 1.11% 0 \$0.00 NA 0 \$0.00 1 \$158,566.20 0.39% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$169,631.52 0.42% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2506,500.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 NA 0 \$0.00

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PEOPLES BANK	2	\$337,500.00	0.83%	\$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	\$0.00	NA 0 \$0.00	ľ
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA 0 \$0.00	ľ
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01% 0	\$0.00	NA 0 \$0.00	1
PROFILE BANK FSB	1	\$255,000.00	0.63%	\$0.00	NA 0 \$0.00	1
PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79% 0	\$0.00	NA 0 \$0.00	1
REGIONS BANK	6	\$1,126,069.63	2.77% 0	\$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53%	\$0.00	NA 0 \$0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39% 0	\$0.00	NA 0 \$0.00	ľ
SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	\$0.00	NA 0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54% 0	\$0.00	NA 0 \$0.00	1
TIERONE BANK	1	\$263,767.30	0.65%	\$0.00	NA 0 \$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01% 0	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	\$0.00	NA 0 \$0.00	ľ
UNITED BANK & TRUST	1	\$181,569.94	0.45%	\$0.00	NA 0 \$0.00	ľ
UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	\$0.00	NA 0 \$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28% 0	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	\$0.00	NA 0 \$0.00	N
WALLIS STATE BANK	1	\$368,300.00	0.91%	\$0.00	NA 0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA 0 \$0.00	
Unavailable	34	\$7,273,074.22	17.95%	\$0.00	NA 0 \$0.00	1
	177	\$40,594,214.82			 	

Total

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				1	1		
	CHASE HOME						
31416XJH4	FINANCE, LLC	1	\$107,561.02	0.67%	0 \$0.00	NA 0 \$0.00]
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0 \$0.00	NA 0 \$0.00]
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	\$0.00	NA 0 \$0.00]
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0 \$0.00	NA 0 \$0.00]
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%			
	FREMONT BANK	2	\$197,850.20	1.24%	1		
	REGIONS BANK	168	\$15,121,117.56	94.55%	0 \$0.00	NA 0 \$0.00]
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0 \$0.00	NA 0 \$0.00]
	Unavailable	1	\$62,813.96	0.4%	0 \$0.00	NA 0 \$0.00]
Total		177	\$15,992,232.00	100%	0 \$0.00	0 \$0.00	
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%			
Total		10	\$1,310,551.15	100%	90.00	0 \$0.00	
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00]
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0 \$0.00	NA 0 \$0.00]
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0 \$0.00	NA 0 \$0.00]
	CITIZENS BANK	2	\$128,000.00	0.5%	0 \$0.00	NA 0 \$0.00]
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0 \$0.00	NA 0 \$0.00]
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	\$0.00	NA 0 \$0.00]
	FIRST BANK	1	\$39,000.00	0.15%	0 \$0.00	NA 0 \$0.00]
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0 \$0.00	NA 0 \$0.00]
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0 \$0.00	NA 0 \$0.00]
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00]
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00]
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	\$0.00	NA 0 \$0.00]

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	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA 0 \$0.00]
Fotal B1416XJL5	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA 0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00			\$0.00	NA 0 \$0.00	1
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA 0 \$0.00	1
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA 0 \$0.00]
	THE BRANCH BANKING AND TRUST COMPANY Unavailable I SYIL 5 IST MIDAMERICA	1	\$45,155.26	0.18%	0	\$0.00	NA 0 \$0.00]
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA 0 \$0.00]
Total		472	\$25,356,277.79	100%	0	\$0.00	0 \$0.00	
					\prod			
31416XJL5	CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA 0 \$0.00	<u> </u>
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA 0 \$0.00]
		1	\$97,118.00	0.19%	0	\$0.00	NA 0 \$0.00]
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$108,650.00			\$0.00	NA 0 \$0.00]
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00			\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	1	\$92,800.00	0.18%	0	\$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00		Ш	\$0.00	NA 0 \$0.00	
	ļ	1	\$102,500.00	0.2%	0	\$0.00	NA 0 \$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS				Ī					
AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ı
ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATED BANK, NA	1	\$100,000.00			\$0.00			\$0.00	
AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19% (0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$292,054.43			·			\$0.00	
BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00			\$0.00	
BANK OF HAWAII	4	\$388,000.00	0.76% (0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00			\$0.00	
BANK OF STANLY	1	\$92,800.00		_				\$0.00	1
BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$91,875.00						\$0.00	
CARROLLTON BANK	2			_				\$0.00	
CENTRAL BANK	1	\$93,600.00	0.18% (0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21% (0	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00]
CENTRAL SAVINGS BANK	1	\$99,750.00						\$0.00	
CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00	

CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00	1
CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00	ľ
EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00			\$0.00	
FIRST FEDERAL BANK OF THE	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	N
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MIDWEST			Ī						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	1

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ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	ľ
MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	ľ
OREGON FIRST COMMUNITY CREDIT	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	1

UNION								
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	\$0.00	NA	0	\$0.00	I
ORRSTOWN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19% (\$0.00	NA	0	\$0.00	1
PARK BANK	2	\$199,666.00	0.39%	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$95,200.00	0.19%	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	2	\$197,622.29	0.39%	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19% (\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	\$0.00	NA	0	\$0.00	1
SECURITY FIRST BANK OF NORTH	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00	I

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SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00	1
SIUSLAW BANK	_1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$98,500.00						\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00		Ш				\$0.00	
TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$492,450.00	0.97%	0	\$0.00			\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00			\$0.00	
UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00]
UNITED BANK & TRUST	5	\$452,941.84						\$0.00	
UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA 0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA 0 \$0.00	ľ
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA 0 \$0.00	ľ
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	80	\$7,851,049.58	15.46%	0	\$0.00	NA 0 \$0.00	1
Total		517	\$50,723,871.70	100%	0	\$0.00	0 \$0.00	
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31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA 0 \$0.00	ľ
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA 0 \$0.00	ľ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA 0 \$0.00	ľ
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA 0 \$0.00	ľ
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	AMERICA FIRST	49	\$6,319,348.72	5.47%	0	\$0.00	NA 0 \$0.00	1

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UNION									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
 AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$110,000.00	0.1%	-	\$0.00	1	=	\$0.00	
BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$126,510.00	0.11%					\$0.00	
BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON BANK	2	\$267,500.00	0.23%	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	\$0.00	NA	0	\$0.00	Ī
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	8	\$1,016,065.00	0.88%	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	\$0.00	NA	0	\$0.00	I
CU COMMUNITY, LLC	2	\$231,600.00	0.2%	\$0.00	NA	0	\$0.00	I
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.00	I
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.00	I
DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	\$0.00	NA	0	\$0.00]
DENALI STATE BANK	2	\$263,650.00	0.23%	\$0.00	NA	0	\$0.00]
DU ONLY GF - AMERICAN BANK OF	1	\$144,000.00	0.12%	\$0.00	NA	0	\$0.00	1
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THE NORTH		<u></u>		Ш					
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00			\$0.00	
FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00]

FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	\$0.00	NA (\$0.00	ľ
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA (\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	\$0.00	NA (\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA (\$0.00	ı
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	\$0.00	NA	\$0.00	ı
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	\$0.00	NA (\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	\$0.00	NA	\$0.00	ľ
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	\$0.00	NA (\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	\$0.00	NA	\$0.00	Ŋ
FIRST PLACE BANK	2	\$264,412.37	0.23%	\$0.00	NA (\$0.00	N
FIRST UNITED BANK	1	\$131,000.00	0.11%	\$0.00	NA (\$0.00	N
FRANDSEN BANK & TRUST	1	\$132,890.00	0.12%	\$0.00	NA	\$0.00	N
FULTON BANK	9	\$1,168,000.00	1.01%	\$0.00	NA (\$0.00	N
GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA (\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	1
GREATER NEVADA		¢400,000,00	0.250/	\$0.00	NA	\$0.00	ı
MORTGAGE SERVICES	3	\$400,800.00	0.35%	φυ.σσ		\$0.00	

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COMPANY	Ī								
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00						\$0.00	
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00			\$0.00	
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00	ľ
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	6	\$739,345.00						\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ

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MARINE BANK	9	\$1,170,043.65	1.01% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	1	\$121,130.06	0.1% 0	\$0.00	NA 0 \$0.00	
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59% 0	\$0.00	NA 0 \$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00]
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00]
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.00]
MIDWESTONE BANK	2	\$247,120.00	0.21% 0	\$0.00	NA 0 \$0.00]
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00]
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00]
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35% 0	\$0.00	NA 0 \$0.00]
MISSOURI CREDIT UNION	3	\$392,800.00	0.34% 0	\$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12% 0	\$0.00	NA 0 \$0.00]
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22% 0	\$0.00	NA 0 \$0.00]
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59% 0	\$0.00	NA 0 \$0.00]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA 0 \$0.00]
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32% 0	\$0.00	NA 0 \$0.00	
	4	\$530,400.00	0.46% 0	\$0.00	NA 0 \$0.00	

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	3	\$401,157.49	0.35% 0	\$0.00	NA 0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21% 0	\$0.00	NA 0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69% 0	\$0.00	NA 0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64% 0	\$0.00	NA 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA 0	\$0.00	1
ORRSTOWN BANK	2	\$263,900.00	0.23% 0	\$0.00	NA 0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
PARK BANK	1	\$123,500.00	0.11% 0	\$0.00	NA 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK	3	\$385,450.00	0.33% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21% 0	\$0.00	NA 0	\$0.00	1
PIONEER CREDIT UNION	2	\$288,930.00	0.25% 0	\$0.00	NA 0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13% 0	\$0.00	NA 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69% 0	\$0.00	NA 0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22% 0	\$0.00	NA 0	\$0.00	l
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22% 0	\$0.00	NA 0	\$0.00	l
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22% 0	\$0.00	NA 0	\$0.00	Ì
PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00				\$0.00]
RANLIFE, INC	2	\$273,350.00	0.24% 0	\$0.00	NA 0	\$0.00]

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0 \$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0 \$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0 \$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$138,900.00	0.12%	0 \$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0 \$0.00	NA	0	\$0.00	1
SIUSLAW BANK	1	\$138,000.00	0.12%	0 \$0.00	NA	0	\$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0 \$0.00	NA	0	\$0.00	ľ
SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0 \$0.00	NA	0	\$0.00	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0 \$0.00	NA	0	\$0.00	ľ
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.00	ľ
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0 \$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0 \$0.00	NA	0	\$0.00	N
STATE BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
	2	\$249,700.00		0 \$0.00		_	\$0.00	

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3	\$389,750.00	0.34%	\$0.	00 NA	0 \$	60.00	ľ
1	\$135,000.00	0.12%	\$0.	00 NA	0 \$	00.00	ľ
1	\$130,200.00	0.11%	\$0.	00 NA	0 \$	0.00	1
16	\$2,042,680.53	1.77%	\$0.	00 NA	0 \$	0.00	Ŋ
1	\$123,500.00	0.11%	\$0.	00 NA	0 \$	00.00	Ŋ
1	\$118,233.17	0.1%	\$0.	00 NA	0 \$	00.00	Ŋ
3	\$369,650.00	0.32%	\$0.	00 NA	0 \$	60.00	Ŋ
1	\$111,387.00	0.1%	\$0.	00 NA	0 \$	60.00	1
6	\$806,300.00	0.7%	\$0.	00 NA	0 \$	60.00	ľ
2	\$281,125.00	0.24%	\$0.	00 NA	0 \$	0.00	1
2	\$253,600.00	0.22%	\$0.	00 NA	0 \$	0.00	N
2	\$263,000.00	0.23%	\$0.	00 NA	0 \$	0.00	N
1	\$135,000.00	0.12%	\$0.	00 NA	0 \$	60.00	Ŋ
2	\$260,500.00	0.23%	\$0.	00 NA	0\$	0.00	N
1	\$109,841.51	0.1%	\$0.	00 NA	0\$	0.00	N
4	\$514,750.00	0.45%	\$0.	00 NA	0\$	0.00	Ŋ
3	\$406,400.00	0.35%	\$0.	00 NA	0\$	0.00	
12	\$1,544,299.71	1.34%	\$0.	00 NA	0\$	0.00	1
2	\$248,214.15	0.21%	\$0.	00 NA	0\$	0.00	Ŋ
1	\$146,350.00	0.13%	\$0.	00 NA	0 \$	60.00	Ŋ
1	\$136,800.00	0.12%	\$0.	00 NA	0\$	0.00	N
	1 16 1 3 1 2 2 2 2 1 2 1 4 3	1 \$135,000.00 1 \$130,200.00 16 \$2,042,680.53 1 \$123,500.00 1 \$118,233.17 3 \$369,650.00 1 \$111,387.00 6 \$806,300.00 2 \$281,125.00 2 \$253,600.00 2 \$263,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$109,841.51 4 \$514,750.00 3 \$406,400.00 12 \$1,544,299.71 2 \$248,214.15	1 \$135,000.00 0.12% 1 \$130,200.00 0.11% 16 \$2,042,680.53 1.77% 1 \$123,500.00 0.11% 1 \$118,233.17 0.1% 3 \$369,650.00 0.32% 4 \$806,300.00 0.7% 2 \$281,125.00 0.24% 2 \$253,600.00 0.22% 2 \$263,000.00 0.23% 1 \$135,000.00 0.12% 2 \$260,500.00 0.23% 1 \$109,841.51 0.1% 4 \$514,750.00 0.45% 3 \$406,400.00 0.35% 12 \$1,544,299.71 1.34% 2 \$248,214.15 0.21% 1 \$146,350.00 0.13%	1 \$135,000.00 0.12% 0 \$0. 1 \$130,200.00 0.11% 0 \$0. 16 \$2,042,680.53 1.77% 0 \$0. 1 \$123,500.00 0.11% 0 \$0. 1 \$118,233.17 0.1% 0 \$0. 3 \$369,650.00 0.32% 0 \$0. 1 \$111,387.00 0.1% 0 \$0. 6 \$806,300.00 0.7% 0 \$0. 2 \$281,125.00 0.24% 0 \$0. 2 \$253,600.00 0.22% 0 \$0. 2 \$263,000.00 0.23% 0 \$0. 1 \$135,000.00 0.12% 0 \$0. 2 \$260,500.00 0.23% 0 \$0. 1 \$109,841.51 0.1% 0 \$0. 4 \$514,750.00 0.45% 0 \$0. 3 \$406,400.00 0.35% 0 \$0. 1 \$1,544,299.71 1.34% 0 \$0. 2 \$248,214.15 0.21% 0 \$0. 1 \$146,350.00 0.13% 0 \$0.	1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$130,200.00 0.11% 0 \$0.00 NA 16 \$2,042,680.53 1.77% 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 1 \$118,233.17 0.1% 0 \$0.00 NA 3 \$369,650.00 0.32% 0 \$0.00 NA 1 \$111,387.00 0.1% 0 \$0.00 NA 6 \$806,300.00 0.7% 0 \$0.00 NA 2 \$281,125.00 0.24% 0 \$0.00 NA 2 \$253,600.00 0.22% 0 \$0.00 NA 2 \$263,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 2 \$260,500.00 0.23% 0 \$0.00 NA 3 \$406,400.00 0.35% 0 \$0.00 NA 2 \$1,544,299.71 1.34% 0 \$0.00 NA 1 \$146,350.00 0.13% 0 \$0.00 NA	1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$130,200.00 0.11% 0 \$0.00 NA 0 \$ 16 \$2,042,680.53 1.77% 0 \$0.00 NA 0 \$ 1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$ 1 \$118,233.17 0.1% 0 \$0.00 NA 0 \$ 3 \$369,650.00 0.32% 0 \$0.00 NA 0 \$ 1 \$111,387.00 0.1% 0 \$0.00 NA 0 \$ 2 \$281,125.00 0.24% 0 \$0.00 NA 0 \$ 2 \$253,600.00 0.22% 0 \$0.00 NA 0 \$ 2 \$263,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$ 2 \$263,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.23% 0 \$0.00 NA 0 \$ 2 \$260,500.00 0.23% 0 \$0.00 NA 0 \$ 1 \$109,841.51 0.1% 0 \$0.00 NA 0 \$ 3 \$406,400.00 0.35% 0 \$0.00 NA 0 \$ 1 \$1,544,299.71 1.34% 0 \$0.00 NA 0 \$ 2 \$248,214.15 0.21% 0 \$0.00 NA 0 \$ 1 \$146,350.00 0.13% 0 \$0.00 NA 0 \$	1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$2,042,680.53 1.77% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,233.17 0.1% 0 \$0.00 NA 0 \$0.00 3 \$369,650.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$111,387.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$806,300.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$281,125.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$253,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$260,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,841.51 0.1% 0 \$0.00 NA 0 \$0.00 3 \$406,400.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$248,214.15 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,544,299.71 1.34% 0 \$0.00 NA 0 \$0.00 1 \$146,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,350.00 0.13% 0 \$0.00 NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	\$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	\$0.00	NA 0 \$0.00
	Unavailable	144	\$18,637,528.84	16.08%	\$0.00	NA 0 \$0.00 N
Total		893	\$115,507,170.63	100%	\$0.00	0 \$0.00
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	\$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	\$0.00	NA 0 \$0.00 N
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65% (\$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	\$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	\$0.00	NA 0 \$0.00
Ĺ	AUBURNBANK	1	\$170,000.00	0.19% (\$0.00	NA 0 \$0.00

AVIDIA BANK	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	
BANCORPSOUTH	19	\$3,043,698.00	3.47%	\$0.00	NA 0 \$0.00	
BANK	19	\$3,043,096.00	3.47%	\$0.00	NA 0 \$0.00	
BANK FIRST	4	\$636,275.00	0.73%	\$0.00	NA 0 \$0.00	
NATIONAL				·		
BANK MUTUAL	14	\$2,247,812.31	2.57%	\$0.00	NA 0 \$0.00	
BANK OF ABBEVILLE	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00	
AND TRUST CO		·				
BANK OF HAWAII	7	\$1,091,000.00	1.25%	\$0.00	NA 0 \$0.00	
BANK OF	7	\$1,105,818.00	1.26%	\$0.00	NA 0 \$0.00	
SPRINGFIELD			0.50	40.00		
BANK OF STANLY	4	\$632,000.00	0.72%	\$0.00	NA 0 \$0.00	
BANK OF	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	
WASHINGTON		. ,		,		
BANK-FUND STAFF	1	¢150,000,00	0.170/ 0	\$0.00	NIA O CO OO	
FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT						
UNION	1	\$174,500.00	0.2%	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY						
SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE						
BANK	10	\$1,600,900.00	1.83%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES						
CREDIT UNION	3	\$476,767.52	0.54%	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST		±	0.4044		ata aa	
COMPANY THE	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT		#155 000 00	0.100	фо.00	λτ. ο Φο οο	
UNION	1	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	
CARNEGIE	1	¢150,000,00	0.100/.0	¢0.00	NIA (0,00,00	
MORTGAGE, LLC	1	\$159,000.00	0.18%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$318,900.00	0.36%	\$0.00	NA 0 \$0.00	
CENTRAL						
MORTGAGE	7	\$1,136,497.42	1.3%	\$0.00	NA 0 \$0.00	
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	1	\$165,000.00	0.19%	\$0.00	NA 0 \$0.00	
UNION						
CENTRAL SAVINGS	1	\$161,600.00	0.18%	\$0.00	NA 0 \$0.00	
BANK		·				
CENTRUE BANK	2	\$334,889.75	0.38%	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL	2	\$303,093.73	0.35%	\$0.00	NA 0 \$0.00	
CREDIT UNION		, , , , , , , , , , , ,		+ 0		
CITIZENS FIRST	1	\$172,000.00	0.2%	\$0.00	NA 0 \$0.00	
BANK		. , , , ,				
CITIZENS STATE	1	\$158,000.00	0.18%	\$0.00	NA 0 \$0.00	
BANK	4	·	0.170			
	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00	

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CMG MORTGAGE, INC									
COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%					\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
CU COMMUNITY, LLC	2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%					\$0.00	
ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ

FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%		\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00	1

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BANK OF GILLETTE								
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$151,771.06	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	1	\$168,756.49	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	1	\$166,400.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$164,762.26	0.19% 0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	\$0.00	NA	0	\$0.00	1
FULTON BANK	6	\$971,650.00	1.11% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2% 0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	2	\$324,709.00	0.37% 0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	2	\$317,763.29	0.36% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$165,700.00	0.19% 0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37% 0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$165,600.00	0.19% 0			_	\$0.00	1
IOWA BANKERS MORTGAGE	1	\$153,200.00	0.17% 0	\$0.00	NA	0	\$0.00	1

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CORPORATION									
JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00	<u> </u>
LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00	ľ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$152,800.00			\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
							_		

ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% (0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19% (0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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COMPANY

	COMPANY				ш			<u> </u>	
	TRAVIS CREDIT	3	\$461,700.00	0.53%	0	\$0.00	NA 0	\$0.00	1
	UNION UMPQUA BANK	3	\$480,950.00		Н	\$0.00		\$0.00	
	UNITED BANK &		·			·			
	TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA 0	\$0.00	1
	UNITED BANK AND	1	\$169,500.00	0.19%	0	\$0.00	NA 0	\$0.00	1
 	TRUST COMPANY	\longrightarrow	· · ·	· ·	H			T -	\vdash
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA 0	\$0.00	1
	UNITED COMMUNITY	10	11.535.406.05	: 020	Ħ	+0.00			
	BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NAU	\$0.00	[1
ſ	UNITUS COMMUNITY	1	\$150,000.00	0.17%	$^{\circ}$	\$0.00	NΔO	\$0.00	\bigcap
<u> </u>	CREDIT UNION		\$130,000.00	U.1770	Ц	Φυ.υυ	NAU	\$0.00	l l
	VERITY CREDIT	2	\$319,000.00	0.36%	0	\$0.00	NA 0	\$0.00	1
<u> </u>	UNION WASHINGTON TRUST				H			7 -	 -
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA 0	\$0.00	Ŋ
	WESCOM CENTRAL		†: 57 500 00	~ 10 M	Ц	±0.00	774.0	÷ 2, 20	
	CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NAU	\$0.00	N
	WESTCONSIN	1	\$160,500.00	0.18%	n	\$0.00	NAO	\$0.00	,
<u> </u>	CREDIT UNION		\$100,200.00	0.10 /	Ц	φυ.υυ	11/1	\$0.00	
	WILLIAMSVILLE		\$151 500 00	0.170		\$0.00	3.T.A. (0	*0.00	
	STATE BANK AND TRUST	1	\$151,500.00	0.17%	U	\$0.00	NAJU	\$0.00	17
<u> </u>	WILMINGTON TRUST				H			-	
	COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL				П				
	FEDERAL CREDIT	1	\$150,000.00	0.17%	0	\$0.00	NA 0	\$0.00	1
<u> </u>	UNION	<u> </u>			Ц				<u> </u>
	WORKERS CREDIT	1	\$163,000.00	0.19%	0	\$0.00	NA 0	\$0.00	1
 	UNION	04	. ,		Ш	·			
T 4-1	Unavailable	94 543		17.32% 100%				\$0.00 \$0.00	
Total		543	\$87,629,367.31	100 70	U	\$0.00	<u>U</u>	\$0. 00	
 	ABBEVILLE	$\overline{}$		i	H		+	-	
31416XJP6	BUILDING AND	1	\$77,900.00	7.21%	0	\$0.00	NA 0	\$0.00	1
	LOAN, SSB		Ψ,	, <u>,</u>		Ψ σ, σ =	1	ΨΟ	
	AMERICA FIRST				П				
	FEDERAL CREDIT	3	\$233,800.00	21.63%	0	\$0.00	NA 0	\$0.00	1
<u> </u>	UNION				4				<u> </u>
	COLUMBIA CREDIT	1	\$77,250.00	7.15%	0	\$0.00	NA 0	\$0.00	1
 	UNION DELTA COMMUNITY	$\overline{}$			Н		+	\vdash	
	CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA 0	\$0.00	1
	FIRST COMMUNITY		* 10 000 00	: 520		*** 00	7740	±0.00	
	CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00		\$0.00	
		1	\$70,000.00	6.48%	0	\$0.00	NA 0	\$0.00	1
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	FIRST MORTGAGE COMPANY, L.L.C					
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$306,800.00	28.37%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,080,950.00	100%	0 \$0.00	0 \$0.00
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00		·	
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	\$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	\$0.00	NA 0 \$0.00

2

Unavailable

NA 0 \$0.00

3.44% 0

\$0.00

\$302,712.81

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Total		48	\$8,801,133.51	100%	0	\$0.00	0 \$0.00	
					Н			
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	O	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA 0 \$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	Ц	\$0.00	NA 0 \$0.00	
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	Ц	\$0.00	NA 0 \$0.00	
	BANK MUTUAL	22	\$5,279,188.16	1.51%	-	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA 0 \$0.00	
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA 0 \$0.00	

\$2,025,600.00

0.58% 0

\$0.00

BANK OF STANLY

NA 0 \$0.00

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BANK OF THE WEST	6	\$1,710,535.09	0.49% 0	\$0.00	NA 0 \$0.00	1
BANK OF	2	\$417,035.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
WASHINGTON		·				
BANKIOWA	3	\$641,700.00	0.18% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85% 0	\$0.00	NA 0 \$0.00	Ŋ
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	\$0.00	NA 0 \$0.00	Ŋ
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1% 0	\$0.00	NA 0 \$0.00	Ŋ
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
CARROLLTON BANK	8	\$2,215,020.00	0.63% 0	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL BANK	1	\$186,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73% 0	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45% 0	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL SAVINGS BANK	1	\$216,766.11	0.06% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$183,225.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	2	\$420,300.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ
CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	\$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	\$0.00	NA 0 \$0.00	1
COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	1
COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	\$0.00	NA 0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	\$0.00	NA 0 \$0.00	1
CORTRUST BANK	2	\$554,950.00	0.16%	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	3	\$945,000.00	0.27%	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	\$0.00	NA 0 \$0.00	1
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	\$0.00	NA 0 \$0.00	1
DENALI STATE BANK	2	\$584,550.00	0.17%	\$0.00	NA 0 \$0.00	1
DIME BANK	5	\$1,797,200.00	0.51%	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96% (\$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA 0 \$0.00	1
EAST WEST BANK	1	\$330,000.00	0.09%	\$0.00	NA 0 \$0.00	1
EASTWOOD BANK	4	\$981,075.00	0.28%	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA 0 \$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%			
	15	\$6,488,000.00	1.86%	\$0.00	NA 0 \$0.00	1
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14	\$3,922,242.42	1.12%	\$0.00	NA 0 \$	0.00
3	\$1,104,000.00	0.32%	\$0.00	NA0\$	0.00
1	\$227,500.00	0.07%	\$0.00	NA 0 \$	0.00
2	\$608,000.00	0.17%	\$0.00	NA 0 \$	0.00
6	\$1,696,345.06	0.49%	\$0.00	NA 0 \$	0.00
9	\$2,499,399.94	0.72%	\$0.00	NA 0 \$	0.00
3	\$1,183,000.00	0.34%	\$0.00	NA 0 \$	0.00
3					
17	\$4,771,355.00	1.37% (\$0.00	NA 0 \$	0.00
2	\$490,000.00	0.14%	\$0.00	NA 0 \$	0.00
1	\$250,725.00	0.07%	\$0.00	NA 0 \$	0.00
4	\$1,079,000.00	0.31%	\$0.00	NA 0 \$	0.00
17	\$4,877,400.00	1.4%	\$0.00	NA 0 \$	0.00
17	\$4,642,993.00	1.33%	\$0.00	NA 0 \$	0.00
2	\$473,632.00	0.14%	\$0.00	NA 0 \$	0.00
3	\$592,100.00	0.17%	\$0.00	NA 0 \$	0.00
19	\$5,763,220.09	1.65%	\$0.00	NA 0 \$	0.00
2	\$482,000.00	0.14%	\$0.00	NA 0 \$	0.00
3	\$682,090.00	0.2%	\$0.00	NA 0 \$	0.00
	3 1 2 6 9 3 17 17 2 17 17 2 3 19 2	3 \$1,104,000.00 1 \$227,500.00 2 \$608,000.00 6 \$1,696,345.06 9 \$2,499,399.94 3 \$1,183,000.00 17 \$4,771,355.00 2 \$490,000.00 1 \$250,725.00 4 \$1,079,000.00 17 \$4,877,400.00 17 \$4,642,993.00 2 \$473,632.00 3 \$592,100.00 19 \$5,763,220.09 2 \$482,000.00	3 \$1,104,000.00 0.32% 0 1 \$227,500.00 0.07% 0 2 \$608,000.00 0.17% 0 6 \$1,696,345.06 0.49% 0 9 \$2,499,399.94 0.72% 0 3 \$1,183,000.00 0.34% 0 17 \$4,771,355.00 1.37% 0 2 \$490,000.00 0.14% 0 1 \$250,725.00 0.07% 0 4 \$1,079,000.00 0.31% 0 17 \$4,877,400.00 1.4% 0 17 \$4,642,993.00 1.33% 0 2 \$473,632.00 0.14% 0 3 \$592,100.00 0.17% 0 19 \$5,763,220.09 1.65% 0 2 \$482,000.00 0.14% 0	3 \$1,104,000.00 0.32% 0 \$0.00 1 \$227,500.00 0.07% 0 \$0.00 2 \$608,000.00 0.17% 0 \$0.00 6 \$1,696,345.06 0.49% 0 \$0.00 9 \$2,499,399.94 0.72% 0 \$0.00 3 \$1,183,000.00 0.34% 0 \$0.00 3 \$912,100.00 0.26% 0 \$0.00 17 \$4,771,355.00 1.37% 0 \$0.00 2 \$490,000.00 0.14% 0 \$0.00 4 \$1,079,000.00 0.31% 0 \$0.00 17 \$4,877,400.00 1.4% 0 \$0.00 17 \$4,642,993.00 1.33% 0 \$0.00 2 \$473,632.00 0.14% 0 \$0.00 3 \$592,100.00 0.17% 0 \$0.00 2 \$482,000.00 0.14% 0 \$0.00 2 \$482,000.00 0.14% 0 \$0.00	3 \$1,104,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$227,500.00 0.07% 0 \$0.00 NA 0 \$ 2 \$608,000.00 0.17% 0 \$0.00 NA 0 \$ 6 \$1,696,345.06 0.49% 0 \$0.00 NA 0 \$ 9 \$2,499,399.94 0.72% 0 \$0.00 NA 0 \$ 3 \$1,183,000.00 0.34% 0 \$0.00 NA 0 \$ 3 \$912,100.00 0.26% 0 \$0.00 NA 0 \$ 17 \$4,771,355.00 1.37% 0 \$0.00 NA 0 \$ 2 \$490,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$250,725.00 0.07% 0 \$0.00 NA 0 \$ 4 \$1,079,000.00 0.31% 0 \$0.00 NA 0 \$ 17 \$4,877,400.00 1.4% 0 \$0.00 NA 0 \$ 17 \$4,642,993.00 1.33% 0 \$0.00 NA 0 \$ 2 \$473,632.00 0.14% 0 \$0.00 NA 0 \$ 3 \$592,100.00 0.17% 0 \$0.00 NA 0 \$ 2 \$482,000.00 0.14% 0 \$0.00 NA 0 \$

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FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
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4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00	N
5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00	1
1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00	ľ
6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
2	\$467,700.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
4	\$1,146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
5	\$1,565,300.00	0.45%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$667,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$1,404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
24	\$8,363,550.00	2.4%	0	\$0.00	NA	0	\$0.00	N
8	\$2,247,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
1	\$382,460.35	0.11%	0	\$0.00	NA	0	\$0.00	N
17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
2	\$540,150.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
1								
9	\$2,713,994.51	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
	1 2 5 1 2 4 5 2 24 8 1 17 2 1	1 \$194,400.00 2 \$447,565.59 5 \$1,308,080.00 1 \$233,820.33 6 \$1,975,004.00 2 \$684,000.00 2 \$614,420.00 1 \$292,500.00 2 \$467,700.00 4 \$1,146,500.00 5 \$1,565,300.00 2 \$667,800.00 2 \$667,800.00 2 \$450,000.00 2 \$450,000.00 2 \$450,000.00 2 \$382,460.35 17 \$5,947,400.00 2 \$540,150.00 1 \$200,000.00	1 \$194,400.00 0.06% 2 \$447,565.59 0.13% 5 \$1,308,080.00 0.37% 1 \$233,820.33 0.07% 6 \$1,975,004.00 0.57% 2 \$684,000.00 0.2% 2 \$614,420.00 0.18% 1 \$292,500.00 0.08% 2 \$467,700.00 0.13% 4 \$1,146,500.00 0.33% 5 \$1,565,300.00 0.45% 2 \$667,800.00 0.19% 3 \$1,404,900.00 0.4% 2 \$450,000.00 0.13% 24 \$8,363,550.00 2.4% 8 \$2,247,000.00 0.64% 1 \$382,460.35 0.11% 17 \$5,947,400.00 1.7% 2 \$540,150.00 0.15% 1 \$200,000.00 0.06% 9 \$2,713,994.51 0.78%	1 \$194,400.00 0.06% 0 2 \$447,565.59 0.13% 0 5 \$1,308,080.00 0.37% 0 1 \$233,820.33 0.07% 0 6 \$1,975,004.00 0.57% 0 2 \$684,000.00 0.2% 0 2 \$614,420.00 0.18% 0 1 \$292,500.00 0.08% 0 2 \$467,700.00 0.13% 0 4 \$1,146,500.00 0.33% 0 5 \$1,565,300.00 0.45% 0 2 \$667,800.00 0.19% 0 3 \$1,404,900.00 0.19% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$450,000.00 0.13% 0 2 \$540,150.00 0.15% 0 1 \$200,000.00 0.15% 0	1 \$194,400.00 0.06% 0 \$0.00 2 \$447,565.59 0.13% 0 \$0.00 5 \$1,308,080.00 0.37% 0 \$0.00 1 \$233,820.33 0.07% 0 \$0.00 6 \$1,975,004.00 0.57% 0 \$0.00 2 \$684,000.00 0.2% 0 \$0.00 2 \$614,420.00 0.18% 0 \$0.00 2 \$467,700.00 0.13% 0 \$0.00 2 \$467,700.00 0.13% 0 \$0.00 4 \$1,146,500.00 0.33% 0 \$0.00 5 \$1,565,300.00 0.45% 0 \$0.00 2 \$667,800.00 0.19% 0 \$0.00 3 \$1,404,900.00 0.45% 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 8 \$2,247,000.00 0.64% 0 \$0.00 1 \$382,460.35 0.11% 0 \$0.00 2 \$540,150.00 0.15% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00	1 \$194,400.00 0.06% 0 \$0.00 NA 2 \$447,565.59 0.13% 0 \$0.00 NA 5 \$1,308,080.00 0.37% 0 \$0.00 NA 1 \$233,820.33 0.07% 0 \$0.00 NA 6 \$1,975,004.00 0.57% 0 \$0.00 NA 2 \$684,000.00 0.2% 0 \$0.00 NA 2 \$614,420.00 0.18% 0 \$0.00 NA 1 \$292,500.00 0.08% 0 \$0.00 NA 2 \$467,700.00 0.13% 0 \$0.00 NA 4 \$1,146,500.00 0.33% 0 \$0.00 NA 5 \$1,565,300.00 0.45% 0 \$0.00 NA 2 \$667,800.00 0.19% 0 \$0.00 NA 3 \$1,404,900.00 0.45% 0 \$0.00 NA 2 \$450,000.00 0.13% 0 \$0.00 NA 3 \$1,404,900.00 0.45% 0 \$0.00 NA 2 \$450,000.00 0.19% 0 \$0.00 NA 3 \$1,404,900.00 0.46% 0 \$0.00 NA 2 \$450,000.00 0.13% 0 \$0.00 NA 5 \$1,565,300.00 0.19% 0 \$0.00 NA 2 \$450,000.00 0.19% 0 \$0.00 NA 3 \$1,404,900.00 0.4% 0 \$0.00 NA 5 \$540,150.00 0.15% 0 \$0.00 NA 1 \$382,460.35 0.11% 0 \$0.00 NA 2 \$540,150.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA	1 \$194,400.00 0.06% 0 \$0.00 NA 0 2 \$447,565.59 0.13% 0 \$0.00 NA 0 5 \$1,308,080.00 0.37% 0 \$0.00 NA 0 1 \$233,820.33 0.07% 0 \$0.00 NA 0 6 \$1,975,004.00 0.57% 0 \$0.00 NA 0 2 \$684,000.00 0.2% 0 \$0.00 NA 0 2 \$614,420.00 0.18% 0 \$0.00 NA 0 1 \$292,500.00 0.08% 0 \$0.00 NA 0 2 \$467,700.00 0.13% 0 \$0.00 NA 0 4 \$1,146,500.00 0.33% 0 \$0.00 NA 0 5 \$1,565,300.00 0.45% 0 \$0.00 NA 0 2 \$667,800.00 0.19% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 3 \$1,404,900.00 0.4% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$540,150.00 0.15% 0 \$0.00 NA 0 3 \$1,404,900.00 0.15% 0 \$0.00 NA 0 4 \$2,247,000.00 0.64% 0 \$0.00 NA 0 5 \$5,947,400.00 1.7% 0 \$0.00 NA 0 2 \$540,150.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0	1 \$194,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$447,565.59 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,308,080.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$233,820.33 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,975,004.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$684,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$614,420.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$467,700.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,146,500.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,565,300.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$667,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$1,404,900.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$450,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8

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MARINE BANK	8	\$1,851,662.59	0.53% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE						
MORTGAGE	3	\$950,000.00	$0.27\% \ 0$	\$0.00	NA 0 \$0.00	ľ
CORPORATION						
MAX CREDIT UNION	1	\$183,275.22	0.05% 0	\$0.00	NA 0 \$0.00	Ŋ
MEMBERS						
MORTGAGE	1	\$272,000.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
COMPANY INC		. ,				
MERCANTILE BANK	1	\$304,000.00	0.09% 0	\$0.00	NA 0 \$0.00	ľ
MERCHANTS BANK,		·				
NATIONAL	12	\$3,192,324.88	0.91% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION		. , ,				
MERIWEST						
MORTGAGE	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
COMPANY, LLC		·				
MERRIMACK						
VALLEY FEDERAL	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
CREDIT UNION						
METLIFE BANK, NA	1	\$252,500.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
MID-ISLAND	2	¢<10,000,00	0.1007.0	¢0.00	NIA (0 ¢0 00	
MORTGAGE CORP	2	\$618,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Γ
MIDWEST	7	Φ2 101 207 11	0.628.0	Φ0.00	NA 0 00 00	,
COMMUNITY BANK	7	\$2,191,207.11	0.63% 0	\$0.00	NA 0 \$0.00	Λ
MIDWEST						
FINANCIAL CREDIT	1	\$183,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNION		·				
MIDWESTONE BANK	3	\$690,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL	1	\$225.650.07	0.070	ΦΩ ΩΩ	NIA 0 00 00	
CREDIT UNION	1	\$235,659.97	0.07% 0	\$0.00	NA 0 \$0.00	Γ
MISSOULA FEDERAL	0	¢2.67.200.00	0.110/.0	ΦΩ ΩΩ	NIA (0 ¢0 00	
CREDIT UNION	2	\$367,300.00	0.11% 0	\$0.00	NA 0 \$0.00	Γ
MISSOURI CREDIT	1	¢200,000,00	0.09% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$298,000.00	0.09%	\$0.00	NA 0 \$0.00	Γ
MORRILL & JANES						
BANK AND TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
MORTGAGE						
CLEARING	2	\$518,450.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
MOUNTAIN			Γ			
AMERICA CREDIT	7	\$1,622,450.00	0.46% 0	\$0.00	NA 0 \$0.00	N
UNION						
MT. MCKINLEY	1	¢010.950.00	0.260/0	¢0.00	NA O GO OO	N
BANK	4	\$919,850.00	0.26% 0	\$0.00	NA 0 \$0.00	Γ
NEW REPUBLIC	1	¢170,000,00	0.050/ 0	φη ηη	NA O CO OO	
SAVINGS BANK	1	\$178,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS		¢1 670 212 00	0.400	φ <u>α</u>	NTA O CO	
BANK	6	\$1,679,313.00	0.48% 0	\$0.00	NA 0 \$0.00	ľ

NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	\$0.00	NA	0	\$0.00	1
OAK BANK	2	\$771,500.00	0.22%	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	1	\$208,000.00	0.06% (\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$384,500.00	0.11% (\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	\$0.00	NA	0	\$0.00	1
PIONEER BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	\$0.00	NA	0	\$0.00	1
PRIMEBANK	2	\$437,075.00	0.13%	\$0.00	NA	0	\$0.00	1
PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	\$0.00	NA	0	\$0.00	1
	3	\$742,600.00	0.21%	\$0.00	NA	0	\$0.00	1
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2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$309,000.00							1
1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00	N
1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$185,000.00							1
	1 2 1 5 5 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$703,000.00 1 \$209,704.12 2 \$500,000.00 1 \$200,000.00 5 \$1,510,513.00 5 \$1,381,883.00 2 \$585,567.99 4 \$1,103,800.00 1 \$212,000.00 1 \$234,661.40 3 \$727,800.00 1 \$191,445.80 4 \$1,015,700.00 1 \$309,000.00 1 \$260,000.00 1 \$260,000.00 1 \$212,850.00	2 \$703,000.00 0.2% 1 \$209,704.12 0.06% 2 \$500,000.00 0.14% 1 \$200,000.00 0.06% 5 \$1,510,513.00 0.43% 5 \$1,381,883.00 0.4% 2 \$585,567.99 0.17% 4 \$1,103,800.00 0.32% 1 \$212,000.00 0.06% 1 \$234,661.40 0.07% 3 \$727,800.00 0.21% 1 \$191,445.80 0.05% 4 \$1,015,700.00 0.29% 1 \$309,000.00 0.09% 1 \$260,000.00 0.09% 1 \$260,000.00 0.07% 10 \$3,008,557.34 0.86% 1 \$212,850.00 0.06%	2 \$703,000.00 0.2% 0 1 \$209,704.12 0.06% 0 2 \$500,000.00 0.14% 0 1 \$200,000.00 0.06% 0 5 \$1,510,513.00 0.43% 0 5 \$1,381,883.00 0.4% 0 2 \$585,567.99 0.17% 0 4 \$1,103,800.00 0.32% 0 1 \$212,000.00 0.06% 0 1 \$234,661.40 0.07% 0 3 \$727,800.00 0.21% 0 1 \$191,445.80 0.05% 0 4 \$1,015,700.00 0.29% 0 1 \$309,000.00 0.09% 0 1 \$260,000.00 0.09% 0 1 \$260,000.00 0.07% 0	2 \$703,000.00 0.2% 0 \$0.00 1 \$209,704.12 0.06% 0 \$0.00 2 \$500,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 5 \$1,510,513.00 0.43% 0 \$0.00 2 \$585,567.99 0.17% 0 \$0.00 4 \$1,103,800.00 0.32% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$234,661.40 0.07% 0 \$0.00 1 \$191,445.80 0.05% 0 \$0.00 1 \$191,445.80 0.05% 0 \$0.00 1 \$309,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$212,850.00 0.06% 0 \$0.00	2 \$703,000.00 0.2% 0 \$0.00 NA 1 \$209,704.12 0.06% 0 \$0.00 NA 2 \$500,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 5 \$1,510,513.00 0.43% 0 \$0.00 NA 5 \$1,381,883.00 0.4% 0 \$0.00 NA 2 \$585,567.99 0.17% 0 \$0.00 NA 4 \$1,103,800.00 0.32% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$234,661.40 0.07% 0 \$0.00 NA 3 \$727,800.00 0.21% 0 \$0.00 NA 1 \$191,445.80 0.05% 0 \$0.00 NA 4 \$1,015,700.00 0.29% 0 \$0.00 NA 1 \$309,000.00 0.09% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$3,008,557.34 0.86% 0 \$0.00 NA	2 \$703,000.00 0.2% 0 \$0.00 NA 0 1 \$209,704.12 0.06% 0 \$0.00 NA 0 2 \$500,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 5 \$1,510,513.00 0.43% 0 \$0.00 NA 0 5 \$1,381,883.00 0.4% 0 \$0.00 NA 0 2 \$585,567.99 0.17% 0 \$0.00 NA 0 4 \$1,103,800.00 0.32% 0 \$0.00 NA 0 1 \$212,000.00 0.06% 0 \$0.00 NA 0 1 \$234,661.40 0.07% 0 \$0.00 NA 0 3 \$727,800.00 0.21% 0 \$0.00 NA 0 4 \$1,015,700.00 0.29% 0 \$0.00 NA 0 4 \$1,015,700.00 0.29% 0 \$0.00 NA 0 1 \$309,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$3,008,557.34 0.86% 0 \$0.00 NA 0 1 \$212,850.00 0.06% 0 \$0.00 NA 0	2 \$703,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$209,704.12 0.06% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,510,513.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$1,381,883.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$585,567.99 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,103,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$234,661.40 0.07% 0 \$0.00 NA 0 \$0.00 1 \$191,445.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,445.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3,008,557.34 0.86% 0 \$0.00 NA 0 \$0.00 1 \$212,850.00 0.06% 0 \$0.00 NA 0 \$0.00

STANDAF MORTGA CORPORA	GE	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00	1
STANFOR CREDIT U	D FEDERAL UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BA TRUST	ANK AND	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BA PRAGUE	ANK OF NEW	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BA SOUTHER		4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
STILLWA NATIONA TRUST CO	L BANK &	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00	1
SUBURBA MORTGA COMPAN MEXICO		1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SUPERIOI CREDIT U	R FEDERAL INION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00	N
THE CALI CREDIT U		5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00	N
THE FIRS' NATIONA		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRS NATIONA AMBOY	T L BANK IN	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLI CREDIT U		1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NAT	IONAL B&T MORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00	N
THREE RI FEDERAL UNION		2	\$459,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TIERONE	BANK	1	\$287,182.80	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER F CREDIT U		2	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN & OBANC MC		1	\$250,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWNE M COMPAN	MORTGAGE Y	1	\$405,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVIS C UNION	CREDIT	4	\$1,216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TRUSTON FINANCIA CREDIT U	AL FEDERAL	1	\$177,000.00						\$0.00	
UMPQUA	BANK	7	\$1,867,780.00	0.54%	0	\$0.00	NA	0	\$0.00	N

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3 3						
	UNITED BANK & TRUST	8	\$1,934,900.00	0.55% 0	\$0.00	NA 0 \$0.00 N
	UNITED BANK OF UNION	3	\$824,500.00	0.24% 0	\$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72% 0	\$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31% 0	\$0.00	NA 0 \$0.00 N
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11% 0	\$0.00	NA 0 \$0.00 N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09% 0	\$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05% 0	\$0.00	NA 0 \$0.00 N
	VERITY CREDIT UNION	2	\$456,100.00	0.13% 0	\$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12% 0	\$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05% 0	\$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	2	\$558,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$280,000.00	0.08% 0	\$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12% 0	\$0.00	NA 0 \$0.00 N
	WESTFIELD BANK, F.S.B	1	\$318,500.00	0.09% 0	\$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14% 0	\$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26% 0	\$0.00	NA 0 \$0.00 N
	WINTER HILL BANK, FSB	2	\$540,000.00		\$0.00	
	Unavailable	180	\$47,616,699.31	13.58% 0	\$0.00	NA 0 \$0.00 1
Total		1,256	\$349,097,452.59	100% 0	\$0.00	0 \$0.00
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00		\$0.00	NA 0 \$0.00 N
		2	\$371,722.43	0.1% 0	\$0.00	NA 0 \$0.00 N

ABBEVILLE BUILDING AND LOAN, SSB									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07% (0	\$0.00	NA	0	\$0.00	1
ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06% (0	\$0.00	NA	0	\$0.00	1
ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%(0	\$0.00	NA	0	\$0.00	1
AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%(0	\$0.00	NA	0	\$0.00	1
ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00) 1
ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07% (0	\$0.00			\$0.00	
ALERUS FINANCIAL	2	\$420,000.00	0.11% (0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64% (0	\$0.00			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05% (0	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19% (0	\$0.00	NA	0	\$0.00]
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00			\$0.00	
AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00]

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BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00			\$0.00	
BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00			\$0.00	
BANK OF STANLY	13	\$4,079,100.00	1.08%	_	\$0.00			\$0.00	
BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	N

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38% 0	\$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56% 0	\$0.00	NA 0 \$0.00	ľ
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1% 0	\$0.00	NA 0 \$0.00	Ν
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
CITIZENS STATE BANK	2	\$485,500.00	0.13%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$295,034.00	0.08% 0	\$0.00	NA 0 \$0.00	1
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	\$0.00	NA 0 \$0.00	1
COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$466,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$191,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	2	\$704,000.00	0.19% 0		NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	\$0.00	NA	0	\$0.00	ľ
DIME BANK	3	\$732,600.00	0.19%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83					\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	\$0.00	NA	0	\$0.00	ľ
EASTWOOD BANK	2	\$438,000.00	0.12%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00	ľ
FAA CREDIT UNION	1	\$281,700.00	0.07%	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE	6	\$2,033,000.00					\$0.00	N
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FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28% 0	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76% 0	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16% 0	0	\$0.00	NA	0	\$0.00) 1
FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52% 0	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94% 0	0	\$0.00	NA	0	\$0.00) 1
FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23% 0	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$224,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43% 0	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23% 0	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25% 0	0	\$0.00	NA	0	\$0.00) 1
FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2% 0	0	\$0.00	NA	0	\$0.00)]
FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21% 0	0	\$0.00	NA	0	\$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34% 0	0	\$0.00	NA	0	\$0.00)
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06% 0	0	\$0.00		Щ	\$0.00	
FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00)
FIRST REPUBLIC BANK	24	\$8,596,000.00		_	\$0.00		Ш	\$0.00	
FIRST UNITED BANK	1	\$417,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00)
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00)
FRANDSEN BANK & TRUST	1	\$228,000.00		_	\$0.00		Щ	\$0.00	
FULTON BANK	14	\$4,152,887.44	1.1% 0	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3% 0	0	\$0.00		Ш	\$0.00	
GEO-CORP, INC	1	\$385,000.00	0.1%	O	\$0.00	NA	0	\$0.00)

GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21% 0	\$0.00	NA	0	\$0.00	1
GMFS, LLC	1	\$399,423.67	0.11% 0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05% 0				\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	20	\$6,546,114.00	1.74% 0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06% 0	\$0.00	NA	0	\$0.00	Λ
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$231,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$1,232,650.00	0.33% 0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14% 0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
ISB COMMUNITY BANK	2	\$607,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32% 0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$341,518.13	0.09% 0	\$0.00			\$0.00	N
1	3	\$838,300.00	0.22% 0	\$0.00	NT A		\$0.00	N

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LAKE FOREST BANK & TRUST									
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ı
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00			\$0.00	
LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00	ľ
LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00			\$0.00	
LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00			·			\$0.00	
MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	12	\$3,780,574.66	1%					\$0.00	
MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00	ľ
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00			\$0.00	
METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$269,650.00						\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$204,850.00			·			\$0.00	
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	\$0.00	Ŋ
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	\$0.00	ı
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00	ľ
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	\$0.00	ľ
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.00	ı
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	\$0.00	ľ
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	\$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.00	ı
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	\$0.00	ı
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00	Ŋ
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	\$0.00	Ŋ
OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NAC	\$0.00	ľ
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	\$0.00	Ŋ
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	\$0.00	ľ
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	\$0.00	ľ
ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NAC	\$0.00	ľ
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%				\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	\$0.00	ı

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PATELCO CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	N
PENTAGON FEDERA CREDIT UNION	L 17	\$4,964,658.05	1.32%	\$0.00	NA	\$0.00	N
PEOPLES BANK	4	\$1,118,900.00	0.3% (\$0.00	NA (\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5					\$0.00	
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	\$0.00	NA (\$0.00	1
PIONEER BANK	2	\$639,500.00	0.17%	\$0.00	NA (\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	\$0.00	NA (\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	\$0.00	NA	\$0.00	ľ
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	\$0.00	NA (\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	\$0.00	NA	\$0.00	N
RABOBANK, N.A	4	\$1,250,924.80	0.33%	\$0.00	NA (\$0.00	N
RANLIFE, INC	1	\$354,100.00	0.09%	\$0.00	NA (\$0.00	N
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	\$0.00	NA	\$0.00	N
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	\$0.00	NA	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	\$0.00	NA	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16% (\$0.00	NA (\$0.00	N
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	\$0.00	NA	\$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	\$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	\$0.00	NA 0 \$0.00	
SIUSLAW BANK	2	\$598,032.91	0.16%	0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	\$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	\$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	\$0.00	NA 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	\$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	\$0.00	NA 0 \$0.00	
STATE BANK	2	\$436,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.00	

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MEXICO									
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00	1
VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00	1

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	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA 0 \$0.00	1
Total		1,292	\$376,542,523.20	100%	0	\$0.00	0 \$0.00	
			,					
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA 0 \$0.00	1
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA 0 \$0.00	ľ
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA 0 \$0.00	ľ
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA 0 \$0.00	ľ
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA 0 \$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA 0 \$0.00	1
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA 0 \$0.00	1
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA 0 \$0.00	ľ
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA 0 \$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA 0 \$0.00	1
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA 0 \$0.00	1

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	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA	\$0.00	ľ
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	O	\$0.00	NA (\$0.00	ľ
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	O	\$0.00	NA	\$0.00	ľ
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA (\$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00		\$0.00	
	Unavailable	9	\$2,774,417.40	8.25%	O	\$0.00		\$0.00	N
Total		120	\$33,615,231.83	100%	0	\$0.00	(\$0.00	
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	\$0.00	ľ
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	\$0.00	ľ
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA (\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	\$0.00	ľ
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	\$0.00	ľ
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00		\$0.00	
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA (\$0.00	1
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%		\$0.00	NA	\$0.00	ľ
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA	\$0.00	1
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	\$0.00	1
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	\$0.00	1
	FARMERS BANK & TRUST	4	\$1,193,174.00			\$0.00		\$0.00	
	FIRST BANK	2	\$364,000.00	1.08%	O	\$0.00	NA (\$0.00]
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	\$0.00	Ī
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	\$0.00	1

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	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00		Ш	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90		Ш	\$0.00	NA 0 \$0.00
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00			\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA 0 \$0.00
Total		147	\$33,678,740.15	100%	-	\$0.00	0 \$0.00
					\prod		
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA 0 \$0.00

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		<i>,,</i> (0,L				7.20 .00,7.	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0 \$0.00	0 NA 0 \$0.00	1
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0 \$0.00	0 NA 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0 \$0.00	0 NA 0 \$0.00	1
	RANLIFE, INC	1	\$243,560.00	0.18%	0 \$0.00	0 NA 0 \$0.00	1
	SHEA MORTGAGE, INC	8					
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0 \$0.00		
	Unavailable	182	\$56,056,285.72	42.34%	0 \$0.00	0 NA 0 \$0.00	1
Total		442	\$132,360,319.19	100%	0 \$0.00	0 \$0.00	Ī
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	, ,				
<u> </u>	AMEGY MORTGAGE	1	\$318,750.00	1 1	 		
<u> </u>	ANCHORBANK FSB	2	\$261,654.90	1.08%	0 \$0.00	0 NA 0 \$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0 \$0.00	0 NA 0 \$0.00	1
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0 \$0.00	0 NA 0 \$0.00	1
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0 \$0.00		
<u> </u>	BANK MUTUAL	1	\$244,665.48	1.01%	0 \$0.00	0 NA 0 \$0.00	1
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0 \$0.00	0 NA 0 \$0.00	1
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0 \$0.00	0 NA 0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00				
<u> </u>	CHEMICAL BANK	2	\$228,500.00	0.95%	0 \$0.00	0 NA 0 \$0.00	1
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0 \$0.00	0 NA 0 \$0.00	1
	COBALT MORTGAGE, INC	1	\$402,457.15	1.67%	0 \$0.00	0 NA 0 \$0.00]
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0 \$0.00	0 NA 0 \$0.00]
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0 \$0.00	0 NA 0 \$0.00]
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,800.00				
<u> </u>	CREDIT UNION WEST	1	\$105,050.00	0.44%	0 \$0.00	0 NA 0 \$0.00	
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0 \$0.00	0 NA 0 \$0.00]
	CHEMICAL BANK CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST CUSO MORTGAGE	1 1 1 2 1	\$133,823.54 \$402,457.15 \$227,500.00 \$435,300.00 \$201,800.00 \$105,050.00	0.55% (1.67% (0.94% (1.8% (0.84% (0.44% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00	

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1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	1
1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	1
1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	ľ
1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ
2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$136,800.00	0.57%	0	\$0.00				1
7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	ľ
1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	1
1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	1
1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	Ŋ
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,400.00 1 \$98,175.00 1 \$236,700.00 1 \$142,800.00 1 \$96,100.00 2 \$422,500.00 1 \$136,800.00 7 \$1,667,744.48 1 \$256,400.00 2 \$430,425.00 1 \$152,650.00 1 \$169,300.00 1 \$197,715.00 1 \$162,000.00 1 \$132,450.00 1 \$132,450.00 1 \$144,800.00 1 \$159,600.00 1 \$186,300.00	1 \$280,400.00 1.16% 1 \$98,175.00 0.41% 1 \$236,700.00 0.98% 1 \$142,800.00 0.59% 1 \$96,100.00 0.4% 2 \$422,500.00 1.75% 1 \$136,800.00 0.57% 7 \$1,667,744.48 6.91% 1 \$256,400.00 1.06% 2 \$430,425.00 1.78% 1 \$152,650.00 0.63% 1 \$169,300.00 0.7% 1 \$197,715.00 0.82% 1 \$162,000.00 0.67% 1 \$333,334.09 1.38% 1 \$132,450.00 0.55% 1 \$144,800.00 0.66% 1 \$159,600.00 0.66% 1 \$186,300.00 0.77% 1 \$296,100.00 1.23%	1 \$280,400.00 1.16% 0 1 \$98,175.00 0.41% 0 1 \$236,700.00 0.98% 0 1 \$142,800.00 0.59% 0 1 \$96,100.00 0.4% 0 2 \$422,500.00 1.75% 0 1 \$136,800.00 0.57% 0 7 \$1,667,744.48 6.91% 0 1 \$256,400.00 1.06% 0 2 \$430,425.00 1.78% 0 1 \$152,650.00 0.63% 0 1 \$169,300.00 0.7% 0 1 \$197,715.00 0.82% 0 1 \$162,000.00 0.67% 0 1 \$333,334.09 1.38% 0 1 \$132,450.00 0.55% 0 1 \$144,800.00 0.66% 0 1 \$159,600.00 0.66% 0 1 \$159,600.00 0.66% 0 1 \$186,300.00 0.77% 0	1 \$280,400.00 1.16% 0 \$0.00 1 \$98,175.00 0.41% 0 \$0.00 1 \$236,700.00 0.98% 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 1 \$96,100.00 0.4% 0 \$0.00 2 \$422,500.00 1.75% 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 2 \$1,667,744.48 6.91% 0 \$0.00 1 \$256,400.00 1.06% 0 \$0.00 2 \$430,425.00 1.78% 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00 1 \$169,300.00 0.7% 0 \$0.00 1 \$162,000.00 0.67% 0 \$0.00 1 \$132,450.00 0.67% 0 \$0.00 1 \$132,450.00 0.55% 0 \$0.00 1 \$159,600.00 0.66% 0 \$0.00 1 \$1296,100.00 0.77% 0 \$0.00 1 \$1296,100.00 0.77% 0 \$0.00	1 \$280,400.00 1.16% 0 \$0.00 NA 1 \$98,175.00 0.41% 0 \$0.00 NA 1 \$236,700.00 0.98% 0 \$0.00 NA 1 \$142,800.00 0.59% 0 \$0.00 NA 1 \$96,100.00 0.4% 0 \$0.00 NA 2 \$422,500.00 1.75% 0 \$0.00 NA 1 \$136,800.00 0.57% 0 \$0.00 NA 1 \$13667,744.48 6.91% 0 \$0.00 NA 1 \$256,400.00 1.06% 0 \$0.00 NA 2 \$430,425.00 1.78% 0 \$0.00 NA 1 \$152,650.00 0.63% 0 \$0.00 NA 1 \$197,715.00 0.82% 0 \$0.00 NA 1 \$197,715.00 0.82% 0 \$0.00 NA 1 \$132,450.00 0.67% 0 \$0.00 NA 1 \$132,450.00 0.55% 0 \$0.00 NA 1 \$132,450.00 0.66% 0 \$0.00 NA 1 \$144,800.00 0.66% 0 \$0.00 NA 1 \$159,600.00 0.66% 0 \$0.00 NA 1 \$159,600.00 0.66% 0 \$0.00 NA 1 \$159,600.00 0.66% 0 \$0.00 NA 1 \$186,300.00 0.77% 0 \$0.00 NA	1 \$280,400.00 1.16% 0 \$0.00 NA 0 1 \$98,175.00 0.41% 0 \$0.00 NA 0 1 \$236,700.00 0.98% 0 \$0.00 NA 0 1 \$142,800.00 0.59% 0 \$0.00 NA 0 1 \$96,100.00 0.4% 0 \$0.00 NA 0 2 \$422,500.00 1.75% 0 \$0.00 NA 0 1 \$136,800.00 0.57% 0 \$0.00 NA 0 2 \$436,400.00 1.06% 0 \$0.00 NA 0 1 \$256,400.00 1.06% 0 \$0.00 NA 0 2 \$430,425.00 1.78% 0 \$0.00 NA 0 1 \$152,650.00 0.63% 0 \$0.00 NA 0 1 \$169,300.00 0.7% 0 \$0.00 NA 0 1 \$162,000.00 0.67% 0 \$0.00 NA 0 1 \$132,450.00 0.55% 0 \$0.00 NA 0 1 \$132,450.00 0.55% 0 \$0.00 NA 0 1 \$144,800.00 0.66% 0 \$0.00 NA 0 <t< td=""><td>1 \$280,400.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$98,175.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$236,700.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$96,100.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$1,667,744.48 6.91% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$430,425.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$132,450.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$1344,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$159</td></t<>	1 \$280,400.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$98,175.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$236,700.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$96,100.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$1,667,744.48 6.91% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$430,425.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$152,650.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$132,450.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$1344,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$159

1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00	ľ
2	\$601.850.00	2.49%	0	\$0.00	NA	0	\$0.00	Ŋ
1								
1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00	1
1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00	ľ
1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	ľ
1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00	1
1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	1
1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00	1
1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00	ľ
1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00	1
2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00	1
1	\$206,250.00	0.85%	0	\$0.00				
1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00	1
	1 1 1	2 \$601,850.00 1 \$384,471.00 1 \$185,600.00 1 \$331,700.00 1 \$267,000.00 1 \$394,000.00 1 \$394,000.00 1 \$107,450.00 1 \$417,000.00 1 \$227,700.00 1 \$152,250.00 1 \$297,816.15 1 \$210,600.00 1 \$154,500.00 1 \$231,000.00 1 \$231,000.00 1 \$206,250.00	2 \$601,850.00 2.49% 1 \$384,471.00 1.59% 1 \$185,600.00 0.77% 1 \$331,700.00 1.37% 1 \$267,000.00 1.11% 1 \$394,000.00 1.63% 1 \$386,466.82 1.6% 1 \$107,450.00 0.45% 1 \$417,000.00 1.73% 1 \$227,700.00 0.94% 1 \$152,250.00 0.63% 1 \$297,816.15 1.23% 1 \$297,816.15 1.23% 1 \$210,600.00 0.87% 1 \$154,500.00 0.87% 1 \$231,000.00 0.96% 2 \$361,700.00 1.5% 1 \$206,250.00 0.85%	2 \$601,850.00 2.49% 0 1 \$384,471.00 1.59% 0 1 \$185,600.00 0.77% 0 1 \$331,700.00 1.37% 0 1 \$394,000.00 1.11% 0 1 \$394,000.00 1.63% 0 1 \$386,466.82 1.6% 0 1 \$107,450.00 0.45% 0 1 \$417,000.00 1.73% 0 1 \$227,700.00 0.94% 0 1 \$152,250.00 0.63% 0 1 \$297,816.15 1.23% 0 1 \$297,816.15 1.23% 0 1 \$210,600.00 0.87% 0 1 \$231,000.00 0.96% 0 2 \$361,700.00 1.5% 0 1 \$206,250.00 0.85% 0	2 \$601,850.00 2.49% 0 \$0.00 1 \$384,471.00 1.59% 0 \$0.00 1 \$185,600.00 0.77% 0 \$0.00 1 \$331,700.00 1.37% 0 \$0.00 1 \$267,000.00 1.11% 0 \$0.00 1 \$394,000.00 1.63% 0 \$0.00 1 \$386,466.82 1.6% 0 \$0.00 1 \$107,450.00 0.45% 0 \$0.00 1 \$417,000.00 1.73% 0 \$0.00 1 \$227,700.00 0.94% 0 \$0.00 1 \$227,700.00 0.63% 0 \$0.00 1 \$297,816.15 1.23% 0 \$0.00 1 \$210,600.00 0.87% 0 \$0.00 1 \$231,000.00 0.64% 0 \$0.00 2 \$361,700.00 1.5% 0 \$0.00 1 \$206,250.00 0.85% 0 \$0.00	2 \$601,850.00 2.49% 0 \$0.00 NA 1 \$384,471.00 1.59% 0 \$0.00 NA 1 \$185,600.00 0.77% 0 \$0.00 NA 1 \$331,700.00 1.37% 0 \$0.00 NA 1 \$267,000.00 1.11% 0 \$0.00 NA 1 \$394,000.00 1.63% 0 \$0.00 NA 1 \$386,466.82 1.6% 0 \$0.00 NA 1 \$107,450.00 0.45% 0 \$0.00 NA 1 \$417,000.00 1.73% 0 \$0.00 NA 1 \$227,700.00 0.94% 0 \$0.00 NA 1 \$227,700.00 0.63% 0 \$0.00 NA 1 \$297,816.15 1.23% 0 \$0.00 NA 1 \$297,816.15 1.23% 0 \$0.00 NA 1 \$210,600.00 0.87% 0 \$0.00 NA 1 \$210,600.00 0.64% 0 \$0.00 NA 1 \$231,000.00 0.66% 0 \$0.00 NA 1 \$231,000.00 0.96% 0 \$0.00 NA	2 \$601,850.00 2.49% 0 \$0.00 NA 0 1 \$384,471.00 1.59% 0 \$0.00 NA 0 1 \$185,600.00 0.77% 0 \$0.00 NA 0 1 \$331,700.00 1.37% 0 \$0.00 NA 0 1 \$267,000.00 1.11% 0 \$0.00 NA 0 1 \$394,000.00 1.63% 0 \$0.00 NA 0 1 \$386,466.82 1.6% 0 \$0.00 NA 0 1 \$107,450.00 0.45% 0 \$0.00 NA 0 1 \$417,000.00 1.73% 0 \$0.00 NA 0 1 \$227,700.00 0.94% 0 \$0.00 NA 0 1 \$227,700.00 0.94% 0 \$0.00 NA 0 1 \$297,816.15 1.23% 0 \$0.00 NA 0 1 \$297,816.15 1.23% 0 \$0.00 NA 0 1 \$210,600.00 0.87% 0 \$0.00 NA 0 1 \$210,600.00 0.64% 0 \$0.00 NA 0 1 \$231,000.00 0.64% 0 \$0.00 NA 0 2 \$361,700.00 1.5% 0 \$0.00 NA 0	2 \$601,850.00 2.49% 0 \$0.00 NA 0 \$0.00 1 \$384,471.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$331,700.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$386,466.82 1.6% 0 \$0.00 NA 0 \$0.00 1 \$107,450.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$227,816.15 1.23% 0 \$0.00 NA 0 \$0.00 1 \$210,600.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00

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<u>L</u>	CREDIT UNION	_1			1	
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	\$0.00	0 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04%	\$0.00	0 NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	\$0.00	0 NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15% (\$0.00	0 NA 0 \$0.00
	UMPQUA BANK	3	\$634,540.29	2.63% (\$0.00	0 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$465,660.00		·	
	Unavailable	15	\$4,022,575.03	16.72% (
Total		107	\$24,124,831.46	100%	\$0.00	0 \$0.00
					 	
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	0 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$469,907.97	0.3% (\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	0 NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	0 NA 0 \$0.00
	ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88%	\$0.00	0 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	\$0.00	0 NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	·	
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%		\$0.00			\$0.00	
AMERICAN BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00	Ŋ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	16	\$1,911,538.15	1.23%		\$0.00			\$0.00	
BANK OF AKRON	1	\$122,400.00	0.08%		\$0.00		-	\$0.00	
BANK OF HAWAII	1	\$115,000.00	0.07%		\$0.00			\$0.00	
BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00	N

BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00			\$0.00	
BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00			\$0.00	
CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	2	\$222,320.00	0.14% 0	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27% 0			1
CITIZENS 1ST BANK	1	\$119,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CITIZENS BANK	1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	3	\$353,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	6	\$718,187.67	0.46% 0	\$0.00	NA 0 \$0.00	Ŋ
COLUMBIA CREDIT UNION	2	\$238,800.00	0.15% 0	\$0.00	NA 0 \$0.00	1
COMMERCE BANK	6	\$695,787.09	0.45% 0	\$0.00	NA 0 \$0.00	N
COMMODORE BANK	1	\$116,500.00	0.07% 0			1
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	5	\$577,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22% 0	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1

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CONSUMER LOAN	3	#250 205 00	0.220						
SERVICES, LLC]	\$359,387.00	0.23%	U	\$0.00	NA	0	\$0.00	ľ
CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	ı
CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	n
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	I
FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS &	7 9 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$110,000.00 \$110,000.00 \$823,705.30 \$1,077,068.50 \$339,700.00 \$120,224.64 \$471,500.00 \$469,378.00 \$115,000.00 \$115,700.79 \$119,000.00 \$238,450.00 \$120,500.00 \$113,600.00	0.07% 0.07% 0.53% 0.69% 0.22% 0.08% 0.3% 0.07% 0.07% 0.07% 0.08% 0.07% 0.08% 0.07% 0.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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FIRST GUARANTY BANK	1	\$121,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14% 0	\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67% 0	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	1	\$118,800.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31% 0	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	21	\$2,451,653.57	1.58% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
FORUM CREDIT UNION	1	\$118,750.00	0.08% 0	\$0.00	NA 0 \$0.00	ı
FOX RIVER STATE BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15% 0	\$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23% 0	\$0.00	NA 0 \$0.00	Ŋ
FREMONT BANK	1	\$122,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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FULTON BANK 21 \$2,463,200.00 1.58% 0 \$0.00 NA \$0.00									
F.S.B 1 \$119,834.67 0.08% 0 \$0.00 NA 0 \$0.00 SGCU 1 \$117,258.22 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.0	FULTON BANK	21	\$2,463,200.00	1.58%	\$0.00	NA	0	\$0.00	1
MORTGACE 3 \$349,279.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION CICCU 1 \$117,258.22 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CICCU CICC		1	\$119,834.67	0.08%	\$0.00	NA	0	\$0.00	1
GEORGETOWN	MORTGAGE	3	\$349,279.00	0.22%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK	GECU	1	\$117,258.22	0.08%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL 3 \$337,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$114,600.00	0.07%	\$0.00	NA	0	\$0.00	1
SERVICES, INC 3 \$337,000.00 0.22%0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0	\$0.00	1
LLC		3	\$337,000.00	0.22%	\$0.00	NA	0	\$0.00	1
SUBURBAN CREDIT 1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00	•	1	\$119,015.32	0.08%	\$0.00	NA	0	\$0.00	1
CREDIT UNION S \$5/9,300.00 0.37% 0 \$0.00 NA 0 \$0.00	SUBURBAN CREDIT	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00	1
BANK		5	\$579,300.00	0.37%	\$0.00	NA	0	\$0.00	1
MORTGAGE Services Services Services Services GREYLOCK FEDERAL CREDIT UNION Segment Segme		1	\$120,100.00	0.08%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 6 \$693,435.72 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$226,750.00	0.15%	\$0.00	NA	0	\$0.00	1
BANK 1 \$123,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$238,600.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 7 \$822,850.00 0.53% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$232,500.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$689,830.00 0.44% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$469,830.39 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		6	\$693,435.72	0.45%	\$0.00	NA	0	\$0.00	1
UNION 2 \$238,600.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 7 \$822,850.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANY INC GUILD MORTGAGE 2 \$232,500.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$689,830.00 0.44% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 4 \$469,830.39 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY INC 7 \$822,850.00 0.53% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$232,500.00 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$689,830.00 0.44% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$469,830.39 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$238,600.00	0.15%	\$0.00	NA	0	\$0.00	1
COMPANY HANNIBAL NATIONAL BANK S110,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$822,850.00	0.53%	\$0.00	NA	0	\$0.00	1
NATIONAL BANK 1		2	\$232,500.00	0.15%	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 4 \$469,830.39 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00	1
UNION	HEARTLAND BANK	6	\$689,830.00	0.44%	\$0.00	NA	0	\$0.00	1
BANK 4 \$469,830.39 0.3% 0 \$0.00 NA10 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK 2 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$469,830.39	0.3%	\$0.00	NA	0	\$0.00	1
LOAN COMPANY 2 \$235,300.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$116,900.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$235,000.00	0.15%	\$0.00	NA	0	\$0.00	1
		2	\$235,300.00	0.15%	\$0.00	NA	0	\$0.00	1
	HOMEWISE, INC	1	\$116,900.00	0.08%	\$0.00		_		1
		2	\$236,000.00	0.15%	\$0.00	NA	0	\$0.00	1

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HONESDALE NATIONAL BANK THE									
HONOR BANK	3	\$346,150.00	0.22%	О	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07% (0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	Э	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	Э	\$0.00	NA	0	\$0.00	1
ILLINI BANK	2	\$227,448.76	0.15% (0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	Э	\$0.00	NA	0	\$0.00	1
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	Э	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%))	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	Э	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	Э	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%)	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	Э	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% (Э	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23% (Э	\$0.00	NA	0	\$0.00	I
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	Э	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%)	\$0.00	NA	0	\$0.00	I
LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	Э	\$0.00	NA	0	\$0.00	I

LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	2	\$235,000.00	0.15%	\$0.00	NA	0	\$0.00	I
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	\$0.00	NA	0	\$0.00	I
LIFESTORE BANK	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.00	I
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	\$0.00	NA	0	\$0.00	I
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	I
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	\$0.00	NA	0	\$0.00]
MACON BANK, INC	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.00	I
MAGNA BANK	5	\$588,822.83	0.38%	\$0.00	NA	0	\$0.00	l
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	\$0.00	NA	0	\$0.00	I
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	1
MARINE BANK	5	\$588,584.13	0.38% (\$0.00	NA	0	\$0.00]
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	3	\$351,401.97	0.23% (\$0.00	NA	0	\$0.00]
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	\$0.00	NA	0	\$0.00	I
MERCANTILE BANK	2	\$239,232.81	0.15%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	\$0.00	NA	0	\$0.00	Ī
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	\$0.00	NA	0	\$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	1
METLIFE BANK, NA	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00			NA	0	\$0.00]
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	\$0.00	NA	0	\$0.00]
	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.00	1

MIDWEST LOAN SERVICES INC						
MIDWESTONE BANK	1	\$118,920.00	0.08%	\$0.00	NA 0 \$0.00	I
MILFORD BANK, THE	1	\$119,841.97	0.08%			
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%			
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00	I
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	I
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA 0 \$0.00	I
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	\$0.00	NA 0 \$0.00	1
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	\$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	\$0.00	NA 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	\$0.00	NA 0 \$0.00	I
NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16% 0	\$0.00	NA 0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	\$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	\$0.00	NA 0 \$0.00	1
NOTRE DAME FEDERAL CREDIT	4	\$463,057.89	0.3%	\$0.00	NA 0 \$0.00	I

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UNION									
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
				_			_		

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00			\$0.00	
RABOBANK, N.A	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45						\$0.00	
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK OF MAINE						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08% 0	\$0.00	NA 0 \$0.0	1 00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22% 0	\$0.00	NA 0 \$0.0	1 00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.0	1 00
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07% 0	\$0.00	NA 0 \$0.0	00 1
SIUSLAW BANK	1	\$124,400.00	0.08% 0	\$0.00	NA 0 \$0.0	00 1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.0	1 00
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.0	00 1
SOUND COMMUNITY BANK	2	\$233,200.00	0.15% 0	\$0.00	NA 0 \$0.0	00 1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 1
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07% 0	\$0.00	NA 0 \$0.0	00 1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 1
ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37% 0	\$0.00	NA 0 \$0.0	1 00
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22% 0	\$0.00	NA 0 \$0.0	00 1
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23% 0	\$0.00	NA 0 \$0.0	00 1
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA 0 \$0.0	00 1
STATE BANK AND TRUST	2	\$229,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 1
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00	NA 0 \$0.0	00 1
STATE BANK OF LINCOLN	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 1

STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15% (0 \$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24% (\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$236,100.00	0.15%	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$113,500.00	0.07% (\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	1	\$110,000.00	0.07% (0 \$0.00	NA	0	\$0.00	N
	JT	\$115,000.00	0.07%	\$0.00		اما	\$0.00	N

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29% 0	\$0.00	NA	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14% 0	\$0.00	NA	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00	NA	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07% 0	\$0.00	NA	\$0.00	1
TRAVIS CREDIT UNION	2	\$234,055.50	0.15% 0	\$0.00	NA	\$0.00	1
UMPQUA BANK	12	\$1,409,431.87	0.91% 0	\$0.00	NA	\$0.00	1
UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07% 0	\$0.00	NA	\$0.00	1
UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08% 0	\$0.00		\$0.00	
UNITED BANK	2	\$230,941.97	0.15% 0	\$0.00	NA	\$0.00	1
UNITED BANK & TRUST	3	\$350,200.00	0.23% 0	\$0.00	NA	\$0.00	1
UNITED BANK OF UNION	6	\$700,938.40	0.45% 0	\$0.00	NA	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31% 0	\$0.00	NA	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31% 0	\$0.00	NA	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07% 0	\$0.00	NA	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3% 0	\$0.00	NA	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00	1
VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15% 0	\$0.00	NA	\$0.00	1
VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	\$0.00	NA	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3% 0	\$0.00	NA	\$0.00	1
WASHINGTON TRUST BANK	2	\$234,900.00	0.15% 0	\$0.00	NA	\$0.00	1
	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.00	1

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	WAUKESHA STATE BANK									
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00			\$0.00	
	WESTBURY BANK	4	\$477,750.00	0.31%	O	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80			\$0.00		Ш	\$0.00	
	Unavailable	226	\$26,401,927.23		_	\$0.00	NA	_	\$0.00	
Total		1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.00	
1 ,	, ,	4 1	1	Ī		1		lп		
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION	1	\$143,850.00 \$140,000.00			\$0.00 \$0.00		$\frac{1}{1}$	\$0.00 \$0.00	
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 1		0.06%	0	·	NA	0		1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 6	\$140,000.00 \$149,600.00 \$831,642.86	0.06%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1 6	\$140,000.00 \$149,600.00	0.06%	0	\$0.00	NA NA NA	0 0	\$0.00 \$0.00	1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION		\$140,000.00 \$149,600.00 \$831,642.86	0.06% 0.07% 0.37% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT		\$140,000.00 \$149,600.00 \$831,642.86 \$685,393.77	0.06% 0.07% 0.37% 0.3% 0.06%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	5	\$140,000.00 \$149,600.00 \$831,642.86 \$685,393.77 \$139,600.00	0.06% 0.07% 0.37% 0.3% 0.06% 0.29%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO	5 1 5	\$140,000.00 \$149,600.00 \$831,642.86 \$685,393.77 \$139,600.00 \$670,829.30	0.06% 0.07% 0.37% 0.3% 0.06% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31416XJY7	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	5 1 5	\$140,000.00 \$149,600.00 \$831,642.86 \$685,393.77 \$139,600.00 \$670,829.30 \$142,000.00	0.06% 0.07% 0.37% 0.3% 0.06% 0.06% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	6	\$828,144.25	0.36% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24% 0	\$0.00	NA	0	\$0.00	I
ANCHORBANK FSB	35	\$4,793,627.24	2.1% 0	\$0.00	NA	0	\$0.00	I
ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33% 0	\$0.00	NA	0	\$0.00	Ι
ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	\$0.00	NA	0	\$0.00	I
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
AURORA FINANCIAL GROUP INC	2	\$280,100.00	0.12% 0	\$0.00	NA	0	\$0.00	Ι
AVIDIA BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
BANCORPSOUTH BANK	18	\$2,468,125.00	1.08% 0	\$0.00	NA	0	\$0.00	I
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	18	\$2,481,234.71	1.09% 0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00	I
BANK OF HAWAII	2	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
BANK OF SPRINGFIELD	2	\$271,150.00	0.12% 0	\$0.00	NA	0	\$0.00	I
BANK OF THE WEST	31	\$4,215,124.69	1.85% 0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$135,800.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BANK OF WESTON	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$137,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
BANNER BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00	l
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06% 0	\$0.00	NA	0	\$0.00	I
BAXTER CREDIT UNION	2	\$270,400.00	0.12% 0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	2	\$276,408.59	0.12% 0	\$0.00	NA	0	\$0.00]

BELLCO CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0 \$0.00	NA	0	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0 \$0.00	NA	0	\$0.00	I
BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0 \$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0 \$0.00	NA	0	\$0.00	I
BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	I
BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0 \$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0 \$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$254,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%				\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0 \$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0 \$0.00	NA	0	\$0.00]
CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0 \$0.00	NA	0	\$0.00]
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0 \$0.00	NA	0	\$0.00]
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0 \$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0 \$0.00	NA	0	\$0.00]
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0 \$0.00	NA	0	\$0.00]
CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0 \$0.00	NA	0	\$0.00]
CENTRUE BANK	1	\$138,500.00	0.06%	0 \$0.00	NA	0	\$0.00]
CENTURY MORTGAGE	5	\$680,740.00	0.3%			_	\$0.00	

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COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	2	\$288,000.00	0.13%	\$0.00	NA	0 \$0.00	ı
CHELSEA GROTON BANK	1	\$136,000.00	0.06%	\$0.00) NA	0 \$0.00	ı
CHEMICAL BANK	4	\$518,155.00	0.23%	\$0.00	NA	0 \$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	\$0.00) NA	0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	\$0.00	NA	0 \$0.00	1
CITIZENS BANK	1	\$149,200.00	0.07%	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	\$0.00) NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	\$0.00) NA	0 \$0.00	1
CITIZENS STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	\$0.00	NA	0 \$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	\$0.00	NA	0 \$0.00	ľ
CMG MORTGAGE, INC	4	\$550,500.00	0.24%	\$0.00	NA	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	\$0.00	NA	0 \$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	ľ
COLUMBIA CREDIT UNION	1	\$145,000.00		· ·		0 \$0.00	
COMMERCE BANK	3	\$407,000.00	0.18% (\$0.00	NA NA	0 \$0.00	1
COMMUNITY BANK & TRUST CO	2	\$277,500.00	0.12%	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK, N.A	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	\$0.00	NA	0 \$0.00	ľ
CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	\$0.00	NA	0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	\$0.00	NA	0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00				0 \$0.00	
CORTRUST BANK	2	\$278,000.00	0.12%	\$0.00	NA	0 \$0.00	1
COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	0 \$0.00	1
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10	\$1,358,990.00	0.6%	\$0.00	NA 0 \$0.00	
1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$147,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$134,822.22	0.06%	\$0.00	NA 0 \$0.00	1
5	\$673,440.25	0.3%	\$0.00	NA 0 \$0.00	1
1	\$144,518.00	0.06%	\$0.00	NA 0 \$0.00	1
9	\$1,229,279.27	0.54%	\$0.00	NA 0 \$0.00	1
2	\$265,200.00	0.12%	\$0.00	NA 0 \$0.00	1
1	\$148,500.00	0.07%	\$0.00	NA 0 \$0.00	1
7	\$984,600.00	0.43%	\$0.00	NA 0 \$0.00	1
1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$133,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
4	\$573,861.00	0.25%	\$0.00		1
2	\$260,000.00	0.11%	\$0.00	NA 0 \$0.00	1
1	\$138,750.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$147,800.64	0.06%	\$0.00	NA 0 \$0.00	ľ
3	\$419,500.00	0.18%	\$0.00	NA 0 \$0.00	1
1	\$126,331.49	0.06%	\$0.00	NA 0 \$0.00	1
1	\$138,493.12	0.06%	\$0.00	NA 0 \$0.00	1
1	\$135,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
	1 1 1 1 5 1 9 2 1 7 1 1 4 2	1 \$140,000.00 1 \$130,000.00 1 \$140,000.00 1 \$147,000.00 1 \$134,822.22 5 \$673,440.25 1 \$144,518.00 9 \$1,229,279.27 2 \$265,200.00 1 \$148,500.00 7 \$984,600.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$138,750.00 1 \$147,800.64 3 \$419,500.00 1 \$138,493.12	1 \$140,000.00 0.06% (0.06	1 \$140,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$134,822.22 0.06% 0 \$0.00 5 \$673,440.25 0.3% 0 \$0.00 9 \$1,229,279.27 0.54% 0 \$0.00 2 \$265,200.00 0.12% 0 \$0.00 1 \$148,500.00 0.07% 0 \$0.00 2 \$265,200.00 0.12% 0 \$0.00 3 \$130,000.00 0.06% 0 \$0.00 4 \$573,861.00 0.25% 0 \$0.00 1 \$138,750.00 0.06% 0 \$0.00 1 \$147,800.64 0.06% 0 \$0.00 1 \$147,800.64 0.06% 0 \$0.00 1 \$126,331.49 0.06% 0 \$0.00 1 \$138,493.12 0.06% 0 \$0.00	1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,822.22 0.06% 0 \$0.00 NA 0 \$0.00 5 \$673,440.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$144,518.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,229,279.27 0.54% 0 \$0.00 NA 0 \$0.00 2 \$265,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$984,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$573,861.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.06% 0 \$0.00 NA

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FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST	14	\$1,991,209.00	0.87% 0	\$0.00	NA 0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66% 0	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	ľ
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	\$0.00	NA 0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89% 0	\$0.00	NA 0	\$0.00	ľ
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	\$0.00	NA 0	\$0.00	Ŋ
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67% 0	\$0.00	NA 0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12% 0	\$0.00	NA 0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31% 0	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06% 0	\$0.00	NA 0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12% 0	\$0.00	NA 0	\$0.00	Ŋ
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06% 0	\$0.00	NA 0	\$0.00	Ŋ
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14% 0	\$0.00	NA 0	\$0.00	N

22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00	N
3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00	1
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.06%	0	\$0.00				N
1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	N
35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	N
1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	N
6	\$825,279.00	0.36%	0	\$0.00				
4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
	3 2 1 2 1 2 1 3 5 1 24 1 1 2 1 2 1 2 1 6 4	3 \$427,500.00 2 \$276,100.00 1 \$140,000.00 2 \$276,200.00 1 \$129,800.00 2 \$268,000.00 3 \$403,000.00 5 \$692,863.35 1 \$130,000.00 24 \$3,264,685.62 1 \$138,000.00 1 \$134,000.00 2 \$272,000.00 1 \$134,000.00 2 \$272,000.00 1 \$132,000.00 2 \$267,000.00 2 \$267,000.00 1 \$132,000.00 4 \$550,200.00 4 \$550,200.00	3 \$427,500.00 0.19% 2 \$276,100.00 0.12% 1 \$140,000.00 0.06% 2 \$276,200.00 0.12% 1 \$129,800.00 0.06% 2 \$268,000.00 0.12% 1 \$127,400.00 0.06% 3 \$403,000.00 0.18% 5 \$692,863.35 0.3% 1 \$130,000.00 0.06% 24 \$3,264,685.62 1.43% 1 \$134,000.00 0.06% 2 \$272,000.00 0.12% 1 \$132,000.00 0.06% 2 \$267,000.00 0.12% 1 \$1,642,171.20 0.72% 35 \$4,817,575.27 2.12% 1 \$127,831.44 0.06% 6 \$825,279.00 0.36% 4 \$550,200.00 0.24%	3 \$427,500.00 0.19% 0 2 \$276,100.00 0.12% 0 1 \$140,000.00 0.06% 0 2 \$276,200.00 0.12% 0 1 \$129,800.00 0.06% 0 2 \$268,000.00 0.12% 0 1 \$127,400.00 0.06% 0 3 \$403,000.00 0.18% 0 5 \$692,863.35 0.3% 0 1 \$130,000.00 0.06% 0 1 \$134,000.00 0.06% 0 1 \$134,000.00 0.06% 0 2 \$272,000.00 0.12% 0 1 \$132,000.00 0.06% 0 2 \$272,000.00 0.12% 0 1 \$132,000.00 0.06% 0 2 \$267,000.00 0.12% 0 1 \$132,000.00 0.06% 0 1 \$134,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$134,000.00 0.06% 0	3 \$427,500.00 0.19% 0 \$0.00 2 \$276,100.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$276,200.00 0.12% 0 \$0.00 1 \$129,800.00 0.06% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 3 \$403,000.00 0.06% 0 \$0.00 4 \$3,264,685.62 1.43% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 2 \$272,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 2 \$272,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$272,000.00 0.12% 0 \$0.00 2 \$267,000.00 0.12% 0 \$0.00 3 \$4,817,575.27 2.12% 0 \$0.00 4 \$550,200.00 0.24% 0 \$0.00 4 \$550,200.00 0.24% 0 \$0.00	3 \$427,500.00 0.19% 0 \$0.00 NA 2 \$276,100.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 2 \$276,200.00 0.12% 0 \$0.00 NA 1 \$129,800.00 0.06% 0 \$0.00 NA 2 \$268,000.00 0.12% 0 \$0.00 NA 1 \$127,400.00 0.06% 0 \$0.00 NA 3 \$403,000.00 0.18% 0 \$0.00 NA 5 \$692,863.35 0.3% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$133,000.00 0.06% 0 \$0.00 NA 2 \$3,264,685.62 1.43% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$267,000.00 0.12% 0 \$0.00 NA 3 \$4,817,575.27 2.12% 0 \$0.00 NA 4 \$550,200.00 0.24% 0 \$0.00 NA	3 \$427,500.00 0.19% 0 \$0.00 NA 0 2 \$276,100.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$276,200.00 0.12% 0 \$0.00 NA 0 1 \$129,800.00 0.06% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$127,400.00 0.06% 0 \$0.00 NA 0 3 \$403,000.00 0.18% 0 \$0.00 NA 0 5 \$692,863.35 0.3% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$134,000.00 0.06% 0 \$0.00 NA 0 24 \$3,264,685.62 1.43% 0 \$0.00 NA 0 1 \$134,000.00 0.06% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0	3 \$427,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$276,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$276,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$403,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$692,863.35 0.3% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$127,831.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,831.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1527,831.44 0.06% 0 \$0.00 NA 0 \$0.00

			-	_			_		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%		·			\$0.00	
HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%		·			\$0.00	
HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00		_	\$0.00	1
HOMEWISE, INC	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00	I
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00]
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00]
IH MISSISSIPPI VALLEY CREDIT	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00]

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UNION									
ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00	ľ
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00	ľ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%		\$0.00			\$0.00	
MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MEMBERS	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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MORTGAGE COMPANY INC									
MERCANTILE BANK	4	\$538,942.76	0.24%	()	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00						\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00	ı

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2	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$132,500.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
3	\$424,420.00	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
6	\$829,998.38	0.36% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$135,800.00	0.06%	\$0.00	NA 0 \$0.00	N
10	\$1,396,700.00	0.61% 0	\$0.00	NA 0 \$0.00	1
3	\$419,426.22	0.18% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$254,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
4	\$541,835.86	0.24% 0	\$0.00	NA 0 \$0.00	N
2	\$277,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
6	\$816,500.00	0.36% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$270,560.00			NA 0 \$0.00	1
7	\$954,050.00	0.42% 0	\$0.00	NA 0 \$0.00	N
1	\$148,000.00	0.06% 0	\$0.00		Ŋ
3	\$396,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
2	\$255,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$133,900.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$267,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
5	\$695,448.86	0.31%	\$0.00	NA 0 \$0.00	1
	1 1 3 6 1 10 3 2 4 2 1 6 2 7 1 3 2 1 2	1 \$132,500.00 1 \$147,500.00 3 \$424,420.00 6 \$829,998.38 1 \$135,800.00 10 \$1,396,700.00 3 \$419,426.22 2 \$254,600.00 4 \$541,835.86 2 \$277,000.00 1 \$130,000.00 6 \$816,500.00 7 \$954,050.00 1 \$148,000.00 2 \$255,000.00 2 \$255,000.00 2 \$255,000.00 2 \$267,000.00	1 \$132,500.00 0.06% 0 1 \$147,500.00 0.06% 0 3 \$424,420.00 0.19% 0 6 \$829,998.38 0.36% 0 1 \$135,800.00 0.06% 0 10 \$1,396,700.00 0.61% 0 2 \$254,600.00 0.11% 0 4 \$541,835.86 0.24% 0 2 \$277,000.00 0.12% 0 1 \$130,000.00 0.06% 0 2 \$270,560.00 0.12% 0 7 \$954,050.00 0.42% 0 1 \$148,000.00 0.06% 0 2 \$255,000.00 0.17% 0 2 \$255,000.00 0.17% 0 2 \$255,000.00 0.11% 0 1 \$133,900.00 0.06% 0 2 \$267,000.00 0.12% 0	1 \$132,500.00 0.06% 0 \$0.00 1 \$147,500.00 0.06% 0 \$0.00 3 \$424,420.00 0.19% 0 \$0.00 6 \$829,998.38 0.36% 0 \$0.00 10 \$1,396,700.00 0.61% 0 \$0.00 3 \$419,426.22 0.18% 0 \$0.00 2 \$254,600.00 0.11% 0 \$0.00 4 \$541,835.86 0.24% 0 \$0.00 2 \$277,000.00 0.12% 0 \$0.00 4 \$130,000.00 0.06% 0 \$0.00 5816,500.00 0.36% 0 \$0.00 2 \$270,560.00 0.12% 0 \$0.00 3 \$3954,050.00 0.42% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 2 \$255,000.00 0.11% 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 2 \$267,000.00 0.12% 0 \$0.00 2 \$2267,000.00 0.12% 0 \$0.00	1 \$132,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$424,420.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$829,998.38 0.36% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$1,396,700.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$419,426.22 0.18% 0 \$0.00 NA 0 \$0.00 2 \$254,600.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$541,835.86 0.24% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$277,560.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$954,050.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$396,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CREDIT UNION									
CREDIT UNION	STATE EMPLOYEES	4	\$543,950.00	0.24%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL 2 \$259,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION		11	\$1,478,893.33	0.65%	\$0.00	NA	0	\$0.00	1
NATIONAL 2 \$259,100.00 0.11% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	5	\$700,300.00	0.31%	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT 6 \$797,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$259,100.00	0.11%	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT 6 \$797,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	2	\$276,555.62	0.12%	\$0.00	NA	0	\$0.00	l
STATE BANK S \$1,094,900.00 0.48% 0 \$0.00 NA 0\$0.00	POLICE AND FIRE FEDERAL CREDIT	6							
FEDERAL CREDIT 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00		8	\$1,094,900.00	0.48%	\$0.00	NA	0	\$0.00	1
BANK & TRUST	FEDERAL CREDIT	1	\$142,400.00	0.06%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 3 \$416,900.00 0.18% 0 \$0.00 NA 0 \$0.00		4	\$567,203.24	0.25%	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB		3	\$416,900.00	0.18%	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$128,500.00	0.06%	\$0.00	NA	0	\$0.00	1
UNION	PROFILE BANK FSB	1	\$127,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00	1
UNION	FEDERAL CREDIT	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION 3 \$388,944.44 0.17% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 5 \$655,138.53 0.29% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$129,828.81 0.06% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 6 \$830,800.00 0.36% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 3 \$409,800.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION ROBINS FINANCIAL 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RSI BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00 SAT BANK 7 \$924,050.00 0.41% 0 \$0		1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.00	1
UNION 3 \$388,944.44 0.17% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 5 \$655,138.53 0.29% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$129,828.81 0.06% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 6 \$830,800.00 0.36% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 3 \$409,800.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 80BINS FINANCIAL CREDIT UNION 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RSI BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	5	\$672,870.17	0.3%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 5 \$655,138.53 0.29% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$129,828.81 0.06% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 6 \$830,800.00 0.36% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 3 \$409,800.00 0.18% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RSI BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$388,944.44	0.17%	\$0.00	NA	0	\$0.00	1
BANK 1 \$129,828.81 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1		5	\$655,138.53	0.29%	\$0.00	NA	0	\$0.00	1
UNION RIVERMARK COMMUNITY CREDIT 3 \$409,800.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION ROBINS FINANCIAL CREDIT UNION RSI BANK 1 \$127,000.00 0.41% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$129,828.81	0.06%	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION 3 \$409,800.00 0.18% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RSI BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00		6	\$830,800.00	0.36%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 2 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	3	\$409,800.00	0.18%	\$0.00	NA	0	\$0.00	1
S&T BANK 7 \$924,050.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$255,000.00						
	RSI BANK	1	\$127,000.00	0.06%	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION 1 \$134,850.00 0.06% 0 \$0.00 NA 0 \$0.00	S&T BANK	7	·						
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	\$0.00	NA	0	\$0.00	l

SAHARA MORTGAGE	1	\$132,800.00	0.06% (\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06% (\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	\$0.00	NA	0	\$0.00	1
SEAMEN'S BANK	1	\$130,000.00	0.06% (\$0.00	NA	0	\$0.00	1
SIUSLAW BANK	2	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	\$0.00	NA	0	\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	4	\$503,000.00	0.22%	\$0.00			\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$266,810.07	0.12%	\$0.00	NA	0	\$0.00	Ī

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UNION								
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24% 0	\$0.00	NA	0	\$0.00	I
STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
STATE BANK AND TRUST	3	\$423,600.00	0.19% 0	\$0.00	NA	0	\$0.00	I
STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06% 0	\$0.00	NA	0	\$0.00	I
STATE BANK OF LINCOLN	1	\$139,500.00	0.06% 0	\$0.00	NA	0	\$0.00	I
STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06% 0	\$0.00	NA	0	\$0.00	I
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
STATE BANK OF THE LAKES	2	\$269,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19% 0	\$0.00	NA	O	\$0.00]
SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81% 0	\$0.00	NA	0	\$0.00	I
SUTTON BANK	1	\$131,818.14	0.06% 0	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	1	\$125,860.11	0.06% 0	\$0.00	NA	0	\$0.00	I
TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05% 0	\$0.00	NA	0	\$0.00]
THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	2	\$279,200.00	0.12% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06% 0	\$0.00	NA	0	\$0.00	Ī
THE HARVARD STATE BANK	1	\$131,937.12	0.06% 0	\$0.00	NA	0	\$0.00	I
THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12% 0	\$0.00	NA	0	\$0.00	I
THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12% 0	\$0.00	NA	0	\$0.00	Ī
THE NATIONAL BANK OF OAK	1	\$125,616.00	0.06% 0	\$0.00	NA	0	\$0.00]

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HARBOR	Ī					
THE PARK BANK	3	\$404,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
THINK MUTUAL BANK	8	\$1,123,300.00	0.49% 0	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35% 0	\$0.00	NA 0 \$0.00	1
TIERONE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19% 0	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66% 0	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17% 0	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12% 0	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06% 0	\$0.00	NA 0 \$0.00	1
TRISTAR BANK	1	\$136,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UMPQUA BANK	28	\$3,814,610.95	1.67% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK	2	\$265,753.16	0.12% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	5	\$683,500.00	0.3% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK, N.A	1	\$135,920.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12% 0	\$0.00	NA 0 \$0.00	1
UNIVERSAL BANK FSB	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT	1	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
UNION						

	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY NATIONAL BANK	4	\$564,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23% 0	\$0.00	NA	0 \$0.00	[
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18% 0	\$0.00	NA (0 \$0.00	_ [
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24% 0	\$0.00	NA	0 \$0.00]
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11% 0	\$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12% 0	\$0.00	NA	0 \$0.00	[
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42% 0	\$0.00	NA	0 \$0.00]
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06% 0	\$0.00	NA (0 \$0.00	1
	WAUKESHA STATE BANK	2	\$271,000.00	0.12% 0	\$0.00	NA	0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0			0 \$0.00]
<u> </u>	WESTBURY BANK	3	\$389,600.00	0.17% 0	\$0.00	NA (0 \$0.00]
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55% 0	\$0.00	NA	0 \$0.00	1
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18% 0	\$0.00	NA	0 \$0.00	l
<u> </u>	WESTMARK CREDIT UNION	2	\$272,928.12	0.12% 0	\$0.00	NA	0 \$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00]
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18% 0	\$0.00	NA	0 \$0.00]
	WORKERS CREDIT UNION	1	\$126,240.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,808,798.41	0.79% 0	·		0 \$0.00	
	Unavailable	284	\$38,717,662.65	16.97% 0			0 \$0.00	
otal		1,668	\$227,769,906.45	100% 0	\$0.00		0 \$0.00	
1416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07% 0	\$0.00	NA (0 \$0.00	
	JERSE 1, INC	1	\$173,000.00	0.07% 0	\$0.00	NA	0 \$0.00	

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07% 0	\$0.00	NA	\$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46% 0	\$0.00	NA	\$0.00	1
ADVANTAGE BANK	5	\$833,921.41	0.33% 0	\$0.00	NA	\$0.00	1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0	\$0.00	NA	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52% 0	\$0.00	NA	\$0.00	1
ALERUS FINANCIAL	2	\$328,134.92	0.13% 0	\$0.00	NA	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12% 0	\$0.00	NA	\$0.00	1
ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45% 0	\$0.00	NA	\$0.00	1
ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33% 0	\$0.00	NA	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2% 0	\$0.00	NA	\$0.00	1
AMERICAHOMEKEY, INC	1	\$166,780.09	0.07% 0	\$0.00	NA	\$0.00	1
AMERICAN BANK	2	\$310,709.77	0.12% 0	\$0.00	NA	\$0.00	1
AMERICAN BANK CENTER	1	\$170,969.39	0.07% 0	\$0.00	NA	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38% 0	\$0.00	NA	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06% 0	\$0.00	NA	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19% 0	\$0.00	NA	\$0.00	1
ANCHORBANK FSB	27	\$4,416,011.71	1.77% 0	\$0.00	NA	\$0.00	1
ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07% 0	\$0.00	NA	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25% 0	\$0.00	NA	\$0.00	1
ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32% 0	\$0.00		\$0.00	
	55	\$8,779,341.87	3.51% 0	\$0.00	NA	\$0.00	1

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ASSOCIATED BANK, NA					
AURORA BANK FSB	1	\$165,500.00	0.07% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06% 0	\$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	23	\$3,674,690.02	1.47% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$304,173.34	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$2,392,497.88	0.96% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$477,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$3,702,139.77	1.48% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$159,779.57	0.06% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$150,500.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$1,306,802.03	0.52% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$317,179.09	0.13% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$169,452.59	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$303,797.95	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$154,713.21	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07% 0	\$0.00	NA 0 \$0.00
	4	\$638,654.10	0.26% 0	\$0.00	NA 0 \$0.00

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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	4	\$664,655.71	0.27%	\$0.00	NA (\$0.00	1
CENTENNIAL LENDING, LLC	2	\$331,547.54				\$0.00	
CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	\$0.00	NA	\$0.00	1
CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	\$0.00	NA	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% (\$0.00	NA (\$0.00	1
CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	\$0.00	NA (\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	\$0.00	NA (\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	\$0.00	NA	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	\$0.00		\$0.00	
CENTRUE BANK	5	\$778,040.58	0.31%	\$0.00	NA (\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	\$0.00	NA (\$0.00	1
CHARLES RIVER BANK	1	\$149,797.95	0.06%	\$0.00	NA	\$0.00	Ì
CHELSEA GROTON BANK	2	\$314,599.02				\$0.00	
CHEMICAL BANK	2	\$306,960.00	0.12%	\$0.00	NA (\$0.00]
CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	\$0.00	NA	\$0.00]
CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	\$0.00	NA (\$0.00]
CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	\$0.00	NA	\$0.00]
CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	\$0.00	NA	\$0.00]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	\$0.00	NA (\$0.00]
CITIZENS STATE BANK	1	\$157,782.31	0.06%	\$0.00		\$0.00	
	2	\$320,000.00	0.13%	\$0.00	NA	\$0.00	-

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CITIZENS UNION SAVINGS BANK									
CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00	1
CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$169,771.01		0				\$0.00	
CMG MORTGAGE, INC	6	\$956,320.83	0.38%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	, ,			·			\$0.00	
COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11			·			\$0.00	
CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$488,401.32						\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	0	\$0.00	NA	0	\$0.00]
CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00]
DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00]
DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00	

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6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00	ľ
1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00	ľ
4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00	ľ
12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00	ľ
4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00	ľ
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$621,999.43			\$0.00	NA	0	\$0.00	Ŋ
3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00	ľ
1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00	ľ
1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	2 7 1 2 4 12 4 1 3 4 3 1 9 10 2	2 \$343,602.51 7 \$1,117,710.47 1 \$159,794.05 2 \$342,776.13 4 \$630,054.99 12 \$1,950,685.87 4 \$648,182.01 1 \$170,000.00 3 \$490,470.17 4 \$621,999.43 3 \$462,925.07 3 \$486,212.78 1 \$156,583.97 9 \$1,477,561.81 10 \$1,584,286.85 2 \$324,772.67 1 \$160,000.00 2 \$305,806.92 1 \$152,031.89	2 \$343,602.51 0.14% 7 \$1,117,710.47 0.45% 1 \$159,794.05 0.06% 2 \$342,776.13 0.14% 4 \$630,054.99 0.25% 12 \$1,950,685.87 0.78% 4 \$648,182.01 0.26% 1 \$170,000.00 0.07% 3 \$490,470.17 0.2% 4 \$621,999.43 0.25% 3 \$462,925.07 0.19% 3 \$486,212.78 0.19% 1 \$156,583.97 0.06% 9 \$1,477,561.81 0.59% 10 \$1,584,286.85 0.63% 2 \$324,772.67 0.13% 1 \$160,000.00 0.06% 2 \$305,806.92 0.12% 1 \$152,031.89 0.06% 1 \$154,782.72 0.07%	2 \$343,602.51 0.14% 0 7 \$1,117,710.47 0.45% 0 1 \$159,794.05 0.06% 0 2 \$342,776.13 0.14% 0 4 \$630,054.99 0.25% 0 12 \$1,950,685.87 0.78% 0 1 \$170,000.00 0.07% 0 3 \$490,470.17 0.2% 0 4 \$621,999.43 0.25% 0 3 \$462,925.07 0.19% 0 3 \$486,212.78 0.19% 0 1 \$156,583.97 0.06% 0 9 \$1,477,561.81 0.59% 0 10 \$1,584,286.85 0.63% 0 2 \$324,772.67 0.13% 0 2 \$324,772.67 0.13% 0 1 \$160,000.00 0.06% 0 1 \$152,031.89 0.06% 0 1 \$152,031.89 0.06% 0	2 \$343,602.51 0.14% 0 \$0.00 7 \$1,117,710.47 0.45% 0 \$0.00 1 \$159,794.05 0.06% 0 \$0.00 2 \$342,776.13 0.14% 0 \$0.00 4 \$630,054.99 0.25% 0 \$0.00 12 \$1,950,685.87 0.78% 0 \$0.00 4 \$648,182.01 0.26% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 3 \$490,470.17 0.2% 0 \$0.00 4 \$621,999.43 0.25% 0 \$0.00 3 \$462,925.07 0.19% 0 \$0.00 3 \$486,212.78 0.19% 0 \$0.00 1 \$156,583.97 0.06% 0 \$0.00 9 \$1,477,561.81 0.59% 0 \$0.00 2 \$324,772.67 0.13% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$305,806.92 0.12% 0 \$0.00 1 \$152,031.89 0.06% 0 \$0.00 1 \$152,031.89 0.06% 0 \$0.00	2 \$343,602.51 0.14% 0 \$0.00 NA 7 \$1,117,710.47 0.45% 0 \$0.00 NA 1 \$159,794.05 0.06% 0 \$0.00 NA 2 \$342,776.13 0.14% 0 \$0.00 NA 4 \$630,054.99 0.25% 0 \$0.00 NA 12 \$1,950,685.87 0.78% 0 \$0.00 NA 4 \$648,182.01 0.26% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 3 \$490,470.17 0.2% 0 \$0.00 NA 4 \$621,999.43 0.25% 0 \$0.00 NA 3 \$462,925.07 0.19% 0 \$0.00 NA 3 \$486,212.78 0.19% 0 \$0.00 NA 1 \$156,583.97 0.06% 0 \$0.00 NA 2 \$324,772.67 0.13% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$305,806.92 0.12% 0 \$0.00 NA 1 \$152,031.89 0.06% 0 \$0.00 NA	2 \$343,602.51 0.14% 0 \$0.00 NA 0 7 \$1,117,710.47 0.45% 0 \$0.00 NA 0 1 \$159,794.05 0.06% 0 \$0.00 NA 0 2 \$342,776.13 0.14% 0 \$0.00 NA 0 4 \$630,054.99 0.25% 0 \$0.00 NA 0 12 \$1,950,685.87 0.78% 0 \$0.00 NA 0 4 \$648,182.01 0.26% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 3 \$490,470.17 0.2% 0 \$0.00 NA 0 4 \$621,999.43 0.25% 0 \$0.00 NA 0 3 \$462,925.07 0.19% 0 \$0.00 NA 0 1 \$156,583.97 0.06% 0 \$0.00 NA 0 9 \$1,477,561.81 0.59% 0 \$0.00 NA 0 1 \$1,584,286.85 0.63% 0 \$0.00 NA 0 2 \$324,772.67 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$305,806.92 0.12% 0 \$0.00 NA 0 1 \$152,031.89 0.06% 0 \$0.00 NA 0 1 \$154,782.72 0.07% 0 \$0.00 NA 0	2 \$343,602.51 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,117,710.47 0.45% 0 \$0.00 NA 0 \$0.00 1 \$159,794.05 0.06% 0 \$0.00 NA 0 \$0.00 2 \$342,776.13 0.14% 0 \$0.00 NA 0 \$0.00 4 \$630,054.99 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,950,685.87 0.78% 0 \$0.00 NA 0 \$0.00 4 \$648,182.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$4490,470.17 0.2% 0 \$0.00 NA 0 \$0.00 4 \$621,999.43 0.25% 0 \$0.00 NA 0 \$0.00 3 \$4462,925.07 0.19% 0 \$0.00 NA 0 \$0.00 3 \$4462,925.07 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,583.97 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,584,286.85 0.63% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 NA 0 \$0.00 1 \$152,031.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,031.89 0.06% 0 \$0.00 NA 0 \$0.00

FIRST BANK RICHMOND	1	\$170,000.0	0.07%	0 \$0.00) NA	0 5	\$0.00	1
FIRST CENT BANK, NA		\$171,900.0	0.07%	0 \$0.00) NA	0 5	\$0.00	1
FIRST CITIZ BANK & TRI COMPANY (UST 15	\$2,431,588.4	6 0.97%	0 \$0.00) NA	0 5	\$0.00	1
FIRST CITIZ BANK NA	ENS 5	\$811,469.7	0.32%	0 \$0.00) NA	0 5	\$0.00	1
FIRST CLOV BANK	TER LEAF 1	\$151,794.1	7 0.06%	0 \$0.00) NA	0 5	\$0.00	1
FIRST COMMONW FEDERAL C UNION	· · · · · · · · · · · · · · · · · · ·	\$324,123.8	2 0.13%	0 \$0.00) NA	08	\$0.00	I
FIRST COMP CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$1,122,209.5	0.45%	0 \$0.00) NA	0 5	\$0.00	1
FIRST COUN	NTY BANK 1	\$157,787.1	7 0.06%	0 \$0.00) NA	0.5	\$0.00	1
FIRST FEDE BANK OF LO	· · · · · · · · · · · · · · · · · · ·	\$303,000.0	0.12%	0 \$0.00) NA	0 5	\$0.00	1
FIRST FEDE BANK OF TI MIDWEST		\$326,199.8	4 0.13%	0 \$0.00) NA	0 5	\$0.00	1
FIRST FEDE BANK, FSB	RAL 3	\$498,862.1	8 0.2%	0 \$0.00) NA	0.5	\$0.00	1
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ND LOAN ON OF	\$312,779.5	7 0.13%	0 \$0.00) NA	08	\$0.00	1
FIRST FEDE SAVINGS BA	- 1	\$490,000.0	0.2%	0 \$0.00) NA	0 5	\$0.00	1
FIRST FEDE SAVINGS BA CHAMPAIGI URBANA	ANK OF	\$506,000.0	0.2%	0 \$0.00) NA	08	\$0.00	1
FIRST FINAI CREDIT UNI	')	\$320,159.9	3 0.13%	0 \$0.00) NA	0 5	\$0.00	1
FIRST FLIGH FEDERAL C UNION	łΤ	\$160,000.0	0.06%	0 \$0.00) NA	0 5	\$0.00	1
FIRST HERIT FINANCIAL,	')	\$316,772.7	3 0.13%	0 \$0.00	NA	0 5	\$0.00	1
FIRST INTEF BANK	RSTATE 11	\$1,751,114.7	3 0.7%	0 \$0.00) NA	0 5	\$0.00	1
FIRST KEYS NATIONAL 1	1	\$308,891.5	3 0.12%	0 \$0.00) NA	0.5	\$0.00	1
FIRST MERI MORTGAGE		\$2,060,609.3	4 0.82%	0 \$0.00) NA	0.5	\$0.00	1
I I		1	1			1		

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	\$0.00	NA	0	\$0.00	I
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	\$0.00	NA	0	\$0.00	I
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	\$0.00	NA	0	\$0.00	I
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	I
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$153,792.56	0.06%	\$0.00	NA	0	\$0.00]
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	\$0.00	NA	0	\$0.00]
FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	\$0.00	NA	0	\$0.00	I
FREMONT BANK	6	\$989,182.66	0.4%	\$0.00	NA	0	\$0.00	1
FULTON BANK	28	\$4,579,111.67	1.83%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	\$0.00	NA	0	\$0.00]
GESA CREDIT UNION GRAFTON	3 2	\$490,768.31	0.2% (†			\$0.00 \$0.00	
GRAFTON SUBURBAN CREDIT	2	\$326,000.00	0.13%	\$0.00	NA	U	Φυ.υυ	l I

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UNION				Ц					
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00]
HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00			\$0.00	
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00	I
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00	I
HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00	I
HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00			\$0.00	1
HOMETOWN BANK	1	\$173,760.27	0.07%		\$0.00			\$0.00	1
HOMEWISE, INC	4	\$645,881.06	0.26%		\$0.00			\$0.00	
HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	l
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00	I
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00	1

IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19% 0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	9	\$1,445,072.99	0.58% 0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%				\$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$173,700.00	0.07%	\$0.00	NA	0	\$0.00	1
LENDUS, LLC	7	\$1,128,379.24	0.45%	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	\$0.00	NA	0	\$0.00	1
MAGNA BANK	6	\$960,378.75	0.38%	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	\$0.00	NA	0	\$0.00	I
MARINE BANK	2	\$309,157.74	0.12%	\$0.00	NA	0	\$0.00	1
	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	1
		!		•	•	•	•	•

MARLBOROUGH SAVINGS BANK									
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00	l
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59			·			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00	Ĩ
MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00	1
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00]
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00			·			\$0.00	
MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	3	\$506,872.45						\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00]
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00]
	3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00]

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MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	\$0.00	NA 0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	\$0.00	NA 0 \$0.00	ľ
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	\$0.00	NA 0 \$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	\$0.00	NA 0 \$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19% 0	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	1
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	\$0.00	NA 0 \$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	\$0.00	NA 0 \$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	\$0.00	NA 0 \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	\$0.00	NA 0 \$0.00	ľ
OAK BANK	3	\$493,870.00		+	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
OCEANFIRST BANK	3	\$457,282.81	0.18%	\$0.00	NA 0 \$0.00	1

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OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00	ľ
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00	ľ
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00	ľ
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00	ľ
PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	ľ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	ľ
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	ľ

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PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	ľ
RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	ľ
SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	1

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% (\$0.00	NA 0 \$0.00	ľ
SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	\$0.00	NA 0 \$0.00	ľ
SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	\$0.00	NA 0 \$0.00	ľ
SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	\$0.00	NA 0 \$0.00	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	\$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19% (\$0.00	NA 0 \$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13% (\$0.00	NA 0 \$0.00	ľ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13% (\$0.00	NA 0 \$0.00	ľ
STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	1
STATE BANK AND TRUST	1	\$161,676.95	0.06%	\$0.00		
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	\$0.00	NA 0 \$0.00	ľ
STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	\$0.00	NA 0 \$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13% (\$0.00	NA 0 \$0.00	ľ
STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	\$0.00	NA 0 \$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06% (\$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	\$0.00	NA 0 \$0.00	Ŋ
SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	\$0.00	NA 0 \$0.00	Ŋ

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COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT STATE BANK TRAVIS CREDIT							
UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BA	SUTTON BANK	1	\$169,500.00	0.07%	\$0.00	NA 0 \$0.00	1
CREDIT UNION 3 \$499,335.10 0.19%0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$155,785.07 0.06%0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 2 \$328,552.76 0.13%0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 0.18%0 0.06%0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$154,000.00 0.06%0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$158,400.00 0.06%0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$159,000.00 0.06%0 \$0.00 NA 0 \$0.00 NDIANAPOLIS 1 \$150,000.00 0.06%0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK 1 \$150,000.00 0.06%0 \$0.00 NA 0 \$0.00 HARBOR THE PARK BANK 4 \$625,003.11 0.25%0 \$0.00 NA 0 \$0.00 THE PEOPLES 0.00%0 0.19%0 \$0.00 NA 0 \$0.00 THINK MUTUAL 3 \$483,200.00 0.19%0 \$0.00 NA 0 \$0.00 THINK MUTUAL 3 \$483,200.00 0.19%0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL CREDIT 2 \$317,374.02 0.13%0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$472,584.47 0.19%0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$173,560.55 0.07%0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$152,394.44 0.06%0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$152,394.44 0.06%0 \$0.00 NA 0 \$0.00 TOWER MORTGAGE 1 \$152,394.44 0.06%0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 5 \$829,697.82 0.33%0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26%0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07%0 \$0.00 NA 0 \$0.00 TOURL REDIT UNION		1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK IN 1 \$155,785.07 0.06% 0 \$0.00 NA 0 \$0.00 NA		3	\$469,353.10	0.19%	\$0.00	NA 0 \$0.00	1
NATIONAL BANK OF 2 \$328,552.76 0.13% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL BANK IN	1	\$155,785.07	0.06%	\$0.00	NA 0 \$0.00	ľ
CREDIT UNION	NATIONAL BANK OF	2	\$328,552.76	0.13%	\$0.00	NA 0 \$0.00	ı
BANK OF 1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS THE NATIONAL BANK OF OAK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HARBOR THE PARK BANK 4 \$625,003.11 0.25% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$164,782.72 0.07% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 3 \$483,200.00 0.19% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL CREDIT 2 \$317,374.02 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$472,584.47 0.19% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 9 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWER GAGE 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUMCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUMCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUMCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUMCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$154,000.00	0.06%	\$0.00	NA 0 \$0.00	1
BANK OF OAK	BANK OF	1	\$158,400.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
THE PEOPLES CREDIT UNION 1 \$164,782.72 0.07% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 3 \$483,200.00 0.19% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL CREDIT UNION 2 \$317,374.02 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$472,584.47 0.19% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 9 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF OAK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	1
CREDIT UNION	THE PARK BANK	4	\$625,003.11	0.25%	\$0.00	NA 0 \$0.00	N
BANK 3 \$483,200.00 0.19% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT 2 \$317,374.02 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 3 \$472,584.47 0.19% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 3 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOURD 1 1 1 1 1 1 1 1 1		1	\$164,782.72	0.07%	\$0.00	NA 0 \$0.00	1
FEDERAL CREDIT 2 \$317,374.02 0.13% 0 \$0.00 NA 0 \$0.00		3	\$483,200.00	0.19%	\$0.00	NA 0 \$0.00	Ŋ
TOPLINE FEDERAL 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00	FEDERAL CREDIT	2	\$317,374.02	0.13% 0	\$0.00	NA 0 \$0.00	1
TOPLINE FEDERAL 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$1,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$173,500.00	TIERONE BANK	3	\$472,584,47	0.19% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION PA 0,50.00 \$0.00	TOPLINE FEDERAL	1	·				Ŋ
TOWN & COUNTRY BANC MORTGAGE 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	TOWER FEDERAL	9	\$1,466,982.27	0.59% 0	\$0.00	NA 0 \$0.00	1
COMPANY TRAVERSE CITY STATE BANK 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$161,781.79 0.06% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$152,394.44	0.06%	\$0.00	NA 0 \$0.00	Ŋ
STATE BANK 5 \$829,697.82 0.33% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$161,781.79	0.06%	\$0.00	NA 0 \$0.00	1
UNION 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		5	\$829,697.82	0.33%	\$0.00	NA 0 \$0.00	1
FINANCIAL CREDIT 4 \$638,612.24 0.26% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		2	\$332,541.21	0.13%	\$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	FINANCIAL CREDIT	4	\$638,612.24	0.26% 0	\$0.00	NA 0 \$0.00	1
UMPQUA BANK 18 \$2,839,488.54 1.14% 0 \$0.00 NA 0 \$0.00	FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00				ľ
	UMPQUA BANK	18	\$2,839,488.54	1.14%	\$0.00	NA 0 \$0.00	N

UNITED BANK	2	\$303,390.54	0.12%	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	\$0.00	NA 0 \$0.00	1
UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	\$0.00	NA 0 \$0.00	1
UNITED BANK OF UNION	1	\$168,800.00	0.07%	\$0.00	NA 0 \$0.00	1
UNITED BANK, N.A	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	\$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	\$0.00	NA 0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26% 0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	\$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	\$0.00	NA 0 \$0.00	1
VERITY CREDIT UNION	1	\$171,263.72	0.07%	\$0.00	NA 0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31% 0	\$0.00	NA 0 \$0.00	1
VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	\$0.00	NA 0 \$0.00	1
VIRGINIA CREDIT UNION, INC	2	\$309,155.19	0.12%	\$0.00	NA 0 \$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	\$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	\$0.00	NA 0 \$0.00	1
WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	\$0.00	NA 0 \$0.00	1
WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	\$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	\$0.00	NA 0 \$0.00	1
WESTBURY BANK	6	\$957,875.88	0.38%	\$0.00	NA 0 \$0.00	1
WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39% 0	\$0.00	NA 0 \$0.00	1
WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	\$0.00		
	2	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00	1

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L	WILMINGTON TRUST COMPANY								
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	\$0	0.00 NA	A (\$0.00	1
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	\$(0.00 N	A (\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85%	\$(0.00 N	A (\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	\$(0.00 NA	A (0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00				4	\$0.00	1
	Unavailable	246	\$39,548,867.18	15.89% (_	0.00	N
Total	'	1,554	\$249,791,531.61	100%	\$6	0.00	_(\$0.00	
	'						_		
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11%	\$(0.00 NA	A (0\$0.00	1
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	\$(0.00 NA	4 (\$0.00	ľ
	ADVANTAGE BANK	1	\$268,000.00	0.54% () \$(0.00 NA	4 (\$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	\$(0.00 N	A (\$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	\$0	0.00 NA	A (\$0.00	1
	ALERUS FINANCIAL	3	\$311,500.00	0.63% () \$0	0.00 NA	4 (\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$(\$0.00	1
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	\$(0.00 NA	4 (\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85					\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$(0.00 NA	A (0 \$0.00	1
	AMERICAN BANK, N.A	1	\$119,349.07	0.24%	\$(0.00 NA	A (\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	\$0	0.00 NA	A (0\$0.00	1
	AUBURNBANK	1	\$125,000.00	0.25%	\$(0.00 NA	4 (\$0.00]
	AURORA FINANCIAL GROUP INC	1	\$257,000.00					\$0.00]
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	\$(0.00 NA	4 (\$0.00]

									1
BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$185,000.00	0.37%	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
BANK OF STANLT	1	\$185,000.00	0.37%	U	\$0.00				
WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1

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FIRST NATIONAL BANK	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	2	\$510,208.64	1.03%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$126,500.00	0.26%	\$0.00	NA	0	\$0.00	1
FULTON BANK	14	\$1,693,000.00	3.42%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA	0	\$0.00	ľ
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	\$0.00	NA	0	\$0.00	ľ
HAWTHORN BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$26,950.00	0.05%	\$0.00	NA	0	\$0.00	ľ
HOMETOWN BANK	1	\$217,477.44	0.44%	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	\$0.00	NA	0	\$0.00	ľ
HONOR BANK	1	\$83,599.24	0.17%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	\$0.00	NA	0	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA	0	\$0.00	1
ILLINI BANK	5	\$454,886.24	0.92%	\$0.00	NA	0	\$0.00	1
	3	\$302,320.00	0.61%	\$0.00	NA	0	\$0.00	1
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ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	1	\$157,000.00	0.32% 0	\$0.00	NA 0 \$0.00]
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1% 0	\$0.00	NA 0 \$0.00]
ISB COMMUNITY BANK	1	\$103,300.00	0.21% 0	\$0.00	NA 0 \$0.00]
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12% 0	\$0.00	NA 0 \$0.00]
JONAH BANK OF WYOMING	1	\$170,800.00	0.34% 0	\$0.00	NA 0 \$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00]
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	\$0.00	NA 0 \$0.00]
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47% 0	\$0.00	NA 0 \$0.00]
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00]
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00]
MARINE BANK	10	\$689,751.13	1.39% 0	\$0.00	NA 0 \$0.00]
MAX CREDIT UNION	3	\$206,500.00	0.42% 0	\$0.00	NA 0 \$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41% 0	\$0.00	NA 0 \$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11% 0	\$0.00	NA 0 \$0.00]
MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25% 0	\$0.00	NA 0 \$0.00]
MIDLAND STATES BANK	3	\$446,000.00	0.9% 0	\$0.00	NA 0 \$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15% 0	\$0.00	NA 0 \$0.00]
MIDWESTONE BANK	2	\$225,134.66	0.45% 0	\$0.00	NA 0 \$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00]
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43% 0	\$0.00	NA 0 \$0.00]
NASSAU EDUCATORS FEDERAL CREDIT	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00]

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UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00	I
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	\$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	ľ
OAK BANK	1	\$46,225.00	0.09%	\$0.00	NA 0 \$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	\$0.00	NA 0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	1
PEOPLES BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	\$0.00	NA 0 \$0.00	ľ
PRIMEBANK	1	\$131,787.00	0.27%	\$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	\$0.00	NA 0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	\$0.00	NA 0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	\$0.00	NA 0 \$0.00	ľ
RIVERHILLS BANK	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%			1
ROUNDBANK	1	\$77,000.00	0.16%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	\$0.00	NA 0 \$0.00	1

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0 \$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0 \$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0 \$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0 \$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0 \$0.00	NA	0	\$0.00	1
STATE BANK	3	\$506,500.00	1.02%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%			0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0 \$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0 \$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0 \$0.00	NA	0	\$0.00	1
	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1

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CREDIT UNION Unavailable	40	\$114,000.00 \$5,020,822.67	0.23% 0	·	NA 0 \$0.0 NA 0 \$0.0	
WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL	2	\$177,975.00	0.36% 0			
WESTERRA CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00 1
WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76% 0	\$0.00	NA 0 \$0.0	00 1
WESTBURY BANK	3	\$231,000.00	0.47% 0	\$0.00	NA 0 \$0.0	00 1
WELLS FEDERAL BANK	1	\$136,700.00	0.28% 0	·	NA 0 \$0.0	
WAUKESHA STATE BANK	2	\$213,000.00	0.43% 0	\$0.00	NA 0 \$0.0	00 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12% 0	\$0.00	NA 0 \$0.0	00 1
VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36% 0	\$0.00	NA 0 \$0.0	00 1
VERITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 1
UNITED COMMUNITY BANK	5	\$626,365.56	1.26% 0	\$0.00	NA 0 \$0.0	00 1
UNITED BANK OF UNION	2	\$246,000.00	0.5% 0	\$0.00	NA 0 \$0.0	00 1
UNITED BANK & TRUST	1	\$264,157.57	0.53% 0		NA 0 \$0.0	
UMPQUA BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17% 0	\$0.00	NA 0 \$0.0	00 1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00 1
THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3% 0	\$0.00	NA 0 \$0.0	00 1
THE PEOPLES BANK	1	\$95,400.00	0.19% 0		NA 0 \$0.0	
OF SYCAMORE THE PARK BANK	4	\$78,000.00 \$695,010.00	0.16% 0		NA 0 \$0.0 NA 0 \$0.0	
NATIONAL BANK THE NATIONAL B&T	1	\$25,000.00	0.05% 0			
THE HARVARD STATE BANK THE MERCHANTS						

Total

31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38% 0	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00]
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07% 0	\$0.00	NA 0 \$0.00]
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45% 0	\$0.00	NA 0 \$0.00]
	ADVANTAGE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77% 0	\$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	7	\$584,000.00	0.59% 0	\$0.00	NA 0 \$0.00]
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
	ALLIANCE BANK	2	\$164,462.11	0.16% 0	\$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42% 0	\$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91% 0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35% 0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK CENTER	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK, N.A	3	\$273,020.00	0.27% 0	\$0.00	NA 0 \$0.00]
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44% 0	\$0.00	NA 0 \$0.00]
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56% 0	\$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK,	2	\$163,740.00	0.16% 0	\$0.00	NA 0 \$0.00	

WICHITA FALLS									
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00	1
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CENTRUE BANK	3	\$159,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY	7	\$937,600.00	0.94% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	,	Ψ231,000.00	0.5470	Ψ0.00	111 ο φο.σο	1
CITADEL FEDERAL	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,				
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13% 0	\$0.00	NA 0 \$0.00	Ŋ
CITIZENS FIRST						
NATIONAL BANK	3	\$176,900.00	0.18%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST						
WHOLESALE	1	\$93,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE						
CITIZENS STATE	3	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BANK	3	Ψ124,000.00	0.1770	Ψ0.00	14/1 σ φσ.σσ	1
COASTAL FEDERAL	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		, 1				
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK						
& TRUST CO	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY		440000		40.00		_
SAVINGS BANK	1	\$49,000.00	0.05%	\$0.00	NA 0 \$0.00	1
COMMUNITY STATE						
BANK OF ROCK	2	\$253,365.77	0.25% 0	\$0.00	NA 0 \$0.00	N
FALLS						
CONSUMER LOAN	1	\$127,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SERVICES, LLC		. ,				
CONSUMERS COOPERATIVE	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA 0 50.00	Γ
CORTRUST BANK	3	\$284,600.00	0.29% 0	\$0.00	NA 0 \$0.00	Ŋ
CREDIT UNION		+== 1,000000	0,27,7	7 0.00		
MORTGAGE	2	\$302,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION, INC						
CREDIT UNION						
MORTGAGE	3	\$439,250.00	0.44% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC		d	0.15	.	,	
CREDIT UNION ONE	2	\$193,000.00				<u>N</u>
CREDIT UNION WEST	3	\$268,400.00	0.27% 0	\$0.00	NA 0 \$0.00	1
CUMBERLAND SECURITY DANK	1	\$86,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SECURITY BANK						
CUSO MORTGAGE, INC	2	\$398,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND						
FEDERAL CREDIT	2	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNION						
DEAN COOPERATIVE	1	\$125,000,00	0.1207.0	\$0.00	NA 0 \$0.00	N
BANK	1	\$125,000.00	0.13%	\$0.00	1NA 0 \$0.00	1

ENALI STATE BANK	2	\$256,000.00	0.26% 0	\$0.00	NA	\$0.00	1
ME BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	\$0.00	1
	2	\$217,922.92	0.22% 0	\$0.00	NA	\$0.00	ľ
MERICAN BANK OF	2	\$172,875.00	0.17% 0	\$0.00	NA	\$0.00	N
ND TRUST	11	\$1,405,959.86	1.41% 0	\$0.00	NA	\$0.00	Ν
MMUNITY CREDIT	2	\$267,800.00	0.27% 0	\$0.00	NA	\$0.00	1
	7	\$1,219,700.00	1.22% 0	\$0.00	NA	\$0.00	N
STWOOD BANK	1	\$83,500.00	0.08% 0	\$0.00	NA (\$0.00	1
	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	N
	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0.00	ľ
A CREDIT UNION	3	\$285,300.00	0.29% 0	\$0.00	NA (\$0.00	N
ERCHANTS	2	\$399,500.00	0.4% 0	\$0.00	NA	\$0.00	N
	11	\$2,361,725.00	2.37% 0	\$0.00	NA	\$0.00	N
	3	\$652,800.00	0.65% 0	\$0.00	NA	\$0.00	N
ND DISCOUNT	2	\$375,000.00	0.38% 0	\$0.00	NA	\$0.00	N
OMESTEAD	1	\$89,300.00	0.09% 0	\$0.00	NA	\$0.00	N
DERAL CREDIT	2	\$87,500.00	0.09% 0	\$0.00	NA	\$0.00	ľ
TERNATIONAL	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	N
RST BANK	5	\$499,483.45	0.5% 0	\$0.00	NA	\$0.00	N
RST CENTURY	2	\$109,750.00	0.11% 0	\$0.00	NA	\$0.00	N
NK OF THE	2	\$132,875.00	0.13% 0	\$0.00	NA	\$0.00	N
	1	\$65,000.00	0.07% 0	\$0.00	NA	\$0.00	N
	ME BANK DRT FEDERAL REDIT UNION J ONLY GF - MERICAN BANK OF IE NORTH JBUQUE BANK ND TRUST DMPANY JPACO DMMUNITY CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JUSTON	ME BANK DRT FEDERAL REDIT UNION J ONLY GF - MERICAN BANK OF JE NORTH JBUQUE BANK ND TRUST DMPANY JPACO DMMUNITY CREDIT NION JPAGE CREDIT NION ASTWOOD BANK JT FEDERAL REDIT UNION JVISION CREDIT NION A CREDIT UNION JRMERS AND ERCHANTS LYINGS BANK RMERS BANK RMERS BANK RMERS BANK RMERS BANK DELITY BANK DRTGAGE DELITY DEPOSIT ND DISCOUNT ANK DELITY DMESTEAD LYINGS BANK NANCIAL PLUS DERAL CREDIT NION RST AMERICAN TERNATIONAL ANK RST BANK CHMOND, NA RST CENTURY ANK RST FEDERAL ANK OF THE DWEST LOWEST RST FEDERAL ANK OF THE DWEST LOWEST RST FEDERAL ANK OF THE DWEST LOWEST RST FEDERAL ANK OF THE LOWEST RST FEDERAL ANK OF THE LOWEST RST FEDERAL ANK OF THE LOWEST	ME BANK 1 \$116,000.00 DRT FEDERAL REDIT UNION 2 \$217,922.92 MERICAN BANK OF 2 \$172,875.00 ME NORTH JBUQUE BANK ND TRUST 11 \$1,405,959.86 DMMUNITY CREDIT 2 \$267,800.00 MMUNITY CREDIT 1 \$135,000.00 MT FEDERAL REDIT UNION 1 \$135,000.00 MA CREDIT UNION 3 \$285,300.00 MRMERS AND RECHANTS 2 \$399,500.00 MRMERS AND RECHANTS 3 \$652,800.00 DELITY BANK DELITY BANK DELITY DEPOSIT ND DISCOUNT 1 \$89,300.00 MN NANCIAL PLUS DELITY DEPOSIT ND DESCRETABEN 1 \$89,300.00 MRST AMERICAN MANCIAL PLUS DELANC 1 \$87,500.00 MRST AMERICAN MRST FEDERAL MRK OF THE MRST S132,875.00 MRST S132,875.00 MRST FEDERAL MRK OF THE MRST S172,922.92 MRST S132,875.00 MRST S132,875.00 MRST S132,875.00	ME BANK ORT FEDERAL EDIT UNION J ONLY GF - MERICAN BANK OF IE NORTH JBUQUE BANK ND TRUST OMPANY JPACO OMMUNITY CREDIT JION JONLY GE - MERICAN BANK ND TRUST OMPANY JPACO OMMUNITY CREDIT JION JONLY GE - S267,800.00 O.27% O.28% O.	ME BANK	ME BANK	ME BANK

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00	1
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1

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GEORGETOWN SAVINGS BANK									
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00			\$0.00	
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	Ŋ
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ŋ
LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00		Ī	\$0.00	
MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44% 0	\$0.00	NA	\$0.00	1
MERCANTILE BANK	3	\$292,966.30	0.29% 0	\$0.00	NA	0.00\$	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75% 0		NA	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13% 0	\$0.00	NA	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39% 0	\$0.00	NA	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA	\$0.00	1
MIDLAND STATES BANK	2	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27% 0	\$0.00	NA	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	1
MIDWESTONE BANK	4	\$385,300.00	0.39% 0	\$0.00	NA	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	\$0.00	NA	\$0.00	1
MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6% 0	\$0.00	NA	\$0.00	1
MT. MCKINLEY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0	\$0.00	NA	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1% 0	\$0.00	NA	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23% 0	\$0.00	NA	0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3% 0	\$0.00	NA	\$0.00	1
NEWFIELD	1	\$49,000.00	0.05% 0	\$0.00	NA	\$0.00	1

NATIONAL BANK						ĺ			
NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$365,099.97	0.37% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$477,176.37	0.48% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$35,500.00	0.04% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$239,490.00	0.24% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$36,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$258,245.02	0.26% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$97,100.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$110,250.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY									
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00]
TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00		Ц	\$0.00	
UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00			\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	

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UNITUS COMMUNITY

CREDIT UNION

	UNIVERSITY FIRST FEDERAL CREDIT	1	\$57,500.00	0.06%	\$0.00	NA 0 \$0.00
	UNION VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	\$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00			
	WESTBURY BANK	5	\$370,200.00	0.37%	\$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B	2	\$239,300.00	0.24%	0 \$0.00	NA 0 \$0.00
		1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	0 \$0.00	NA 0 \$0.00 N
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00		·	
_	Unavailable	72	\$7,488,895.79			
Total		801	\$99,703,131.40	100%	0 \$0.00	0 \$0.00
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	\$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	Γ 1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00		·	
L	ADVANTAGE BANK	1	\$186,700.00	0.27%	\$0.00	NA 0 \$0.00 N
						540

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ı
ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ı
ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00				1
AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK, N.A	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK OF SPRINGFIELD	7	·							
	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON	2	. ,			·				
	1	·							
	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	N
NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00				
BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	Ŋ
	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AVIDIA BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WAUSAU BANK OF WAUSAU BANK OF WESTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BLACKHAWK STATE	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AVIDIA BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WAUSAU BANK OF WAUSAU BANK OF WHITTIER, NA BANK OF WHITTIER,	FEDERAL CREDIT 1 \$131,300.00 AEROSPACE FEDERAL CREDIT 1 \$140,000.00 ALASKA USA FEDERAL CREDIT 2 \$204,000.00 ALERUS FINANCIAL 1 \$195,000.00 ALLEGIANCE CREDIT 1 \$145,000.00 ALTRA FEDERAL 2 \$181,550.00 AMERICA FIRST FEDERAL CREDIT 14 \$1,717,422.66 UNION AMERICA FIRST FEDERAL CREDIT 15 \$159,000.00 AMERICAN BANK & TRUST OF THE 1 \$159,000.00 AMERICAN BANK, N.A 2 \$125,205.14 AMERICAN BANK, 1 \$100,000.00 AMERICAN BANK, 1 \$100,000.00 ERRELL AVIDIA BANK 1 \$250,000.00 BANK OF SPRINGFIELD 7 \$474,489.00 BANK OF SPRINGFIELD 8ANK OF WASHINGTON 1 \$149,818.84 BANK OF WAUSAU 1 \$281,700.00 BANK OF WESTON 1 \$149,818.84 BANK OF WESTON 1 \$16,000.00 BANKWEST 1 \$16,000.00	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT 1 \$140,000.00 0.2% UNION ALASKA USA FEDERAL CREDIT 2 \$204,000.00 0.29% UNION ALERUS FINANCIAL 1 \$195,000.00 0.21% ALLEGIANCE CREDIT 1 \$145,000.00 0.21% ALTRA FEDERAL CREDIT UNION 2 \$181,550.00 0.26% AMERICA FIRST FEDERAL CREDIT UNION 3 \$1,717,422.66 2.48% UNION 3 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT 1 \$140,000.00 0.2% 0 0.2%	FEDERAL CREDIT UNION \$131,300.00 0.19% 0 \$0.00 AEROSPACE FEDERAL CREDIT \$140,000.00 0.2% 0 \$0.00 ALASKA USA FEDERAL CREDIT \$195,000.00 0.28% 0 \$0.00 ALERUS FINANCIAL \$195,000.00 0.28% 0 \$0.00 ALERUS FINANCIAL \$195,000.00 0.28% 0 \$0.00 ALEGIANCE CREDIT \$145,000.00 0.21% 0 \$0.00 ALTRA FEDERAL \$181,550.00 0.26% 0 \$0.00 ALTRA FEDERAL \$181,550.00 0.26% 0 \$0.00 ALTRA FEDERAL \$181,550.00 0.26% 0 \$0.00 AMEGY MORTGAGE \$312,250.00 0.45% 0 \$0.00 AMERICA FIRST \$1,717,422.66 2.48% 0 \$0.00 AMERICAN BANK & TRUST OF THE \$1,717,422.66 2.48% 0 \$0.00 AMERICAN BANK & \$155,000.00 0.23% 0 \$0.00 AMERICAN BANK \$155,000.00 0.23% 0 \$0.00 AMERICAN BANK \$150,000.00 0.14% 0 \$0.00 BANKOPSOUTH \$3,714,489.00 0.41% 0 \$0.00 BANK OF STANLY \$160,000.00 0.24% 0 \$0.00 BANK OF STANLY 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\$125,000.00 0.23% 0 \$0.00 NA AMERICAN BANK & \$125,000.00 0.14% 0 \$0.00 NA AMERICAN BANK & \$125,000.00 0.36% 0 \$0.00 NA BANCORPSOUTH 3 \$281,100.00 0.41% 0 \$0.00 NA BANCORPSOUTH 3 \$281,100.00 0.41% 0 \$0.00 NA BANK OF SPRINGFIELD 7 \$474,489.00 0.69% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$138,990.00 0.24% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.44% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.24% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.22% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.41% 0 \$0.00 NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WAUSHU 1 \$281,700.00 0.22% 0 \$0.00 NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WAUSHU 1 \$281,700.00 0.02% 0 \$0.00 NA BANK OF WHITTIER, NA BANK OF WAUSHU 1 \$281,700.00 0.22% 0 \$0.00 NA BANK OF WHITTIER, NA BANK OF WAUSHU 1 \$281,700.00 0.14% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.22% 0 \$0.00 NA BANK OF WHITTIER, NA BANK OF WAUSHU 1 \$281,700.00 0.02% 0 \$0.00 NA BANK OF WAUSHU 1 \$281,700.00 0.02% 0 \$0.00 NA BANK OF W	FEDERAL CREDIT 1 \$131,300.00 0.19% 0 \$0.00 NA 0 UNION	FEDERAL CREDIT UNION S131,300.00 0.19% 0 S0.00 NA 0 \$0.00 NA

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BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00			\$0.00			\$0.00	
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION WEST	1	\$95,250.00	0.14% 0	\$0.00	NA 0 \$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$275,656.00	0.4% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
DEXTER CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	ľ
DIME BANK	2	\$159,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73% 0	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	5	\$841,050.00	1.21% 0	\$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$20,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$275,000.00	0.4% 0	\$0.00	NA 0 \$0.00	1
F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$147,800.00	0.21% 0	\$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST	5	\$929,100.00	1.34% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	9	\$976,200.00	1.41% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00	ľ
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00			\$0.00	
HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00		_	\$0.00	
	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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HUDSON HERITAGE FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
ILLINI BANK	3	\$368,538.54	0.53% 0	\$0.00	NA 0 \$0.00	1
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05% 0	\$0.00	NA 0 \$0.00	1
INSIGHT CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
ISB COMMUNITY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52% 0	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46% 0	\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53% 0	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19% 0	\$0.00	NA 0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A	2	\$492,400.00	0.71% 0	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91% 0	\$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
MACON BANK, INC	1	\$285,000.00	0.41% 0	\$0.00	NA 0 \$0.00]
MARINE BANK	16	\$1,428,475.98	2.06% 0	\$0.00	NA 0 \$0.00]
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0 \$0.00	I
MAX CREDIT UNION	1	\$45,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17% 0]
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62% 0	\$0.00	NA 0 \$0.00	1

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MERCANTILE BANK	2	\$330,669.07	0.48% (\$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41% (\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33% (\$0.00	NA 0 \$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13% (\$0.00	NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13% (\$0.00	NA 0 \$0.00	1
MIDLAND STATES BANK	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% (\$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	5	\$525,300.00	0.76% (\$0.00	NA 0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	\$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	\$0.00	NA 0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	\$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75% (\$0.00	NA 0 \$0.00	1
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	\$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	1

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OAK BANK	5	\$649,000.00	0.94% 0	\$0.00	NA 0 \$0.00	1
OLD FORT BANKING	2	\$161,500.00	0.23% 0	\$0.00	NA 0 \$0.00	1
COMPANY		Ψ101,500.00	0.23 % 0	φ0.00	11110 00.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36% 0	\$0.00	NA 0 \$0.00	1
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	4	\$847,325.97	1.22% 0	\$0.00	NA 0 \$0.00	1
PBI BANK	1	\$102,500.00	0.15% 0	\$0.00	NA 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	\$0.00	NA 0 \$0.00	1
PEOPLES STATE BANK	2	\$519,000.00	0.75% 0	\$0.00	NA 0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11% 0	\$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19% 0	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58% 0	\$0.00	NA 0 \$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22% 0	\$0.00	NA 0 \$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09% 0	\$0.00	NA 0 \$0.00	ľ
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
RABOBANK, N.A	1	\$373,000.00	0.54% 0	\$0.00	NA 0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	ľ
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1% 0	\$0.00	NA 0 \$0.00	1
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$120,500.00	0.17% 0	\$0.00	NA 0 \$0.00	1
S&T BANK	1	\$356,250.00	0.51% 0	\$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	3	\$296,448.75	0.43% 0	\$0.00	NA 0 \$0.00	ľ

	NGS BANK OF BURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00	1
SAVI	NGS BANK OF DOCINO	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
	ONS FEDERAL DIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
	RITY FIRST K OF NORTH DTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
SIUSI	LAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOLA UNIO	RITY CREDIT N	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
	ERSET TRUST PANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
	HERN MERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
AND '	IDARD BANK TRUST PANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00	ľ
MOR	IDARD IGAGE PORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00	ı
STAT LINC	E BANK OF OLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIO	LWATER ONAL BANK & T COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
STUR Bank	DY SAVINGS K	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
	RIOR FEDERAL DIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
TELC UNIO	OM CREDIT N	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
TEXA	S BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
BANK	FARMERS STATE X AND TRUST PANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST ONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST ONAL BANK IN OY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	HARVARD E BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL B&T CAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	1
THE I	PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$75,400.00			\$0.00	NA 0	\$0.00	
<u> </u>	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
<u> </u>	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA 0	\$0.00	
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA 0	\$0.00	
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00			\$0.00		\$0.00	
<u> </u>	WESTBURY BANK	6	\$853,200.00	1.23% (0	\$0.00	NA 0	\$0.00	1
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00			\$0.00		\$0.00	
	Unavailable	56	\$6,385,343.02	9.27% (\$0.00		\$0.00	
Total		570	\$69,254,767.34	100%	0	\$0.00	0	\$0.00	↓
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16% (0	\$0.00	NA 0	\$0.00	

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$194,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$75,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,745,500.00	18.5% 0	\$0.00	NA 0 \$0.00
Total		62	\$9,442,054.85	100% 0	\$0.00	0 \$0.00
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$401,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$451,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$532,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74% 0	\$0.00	NA 0 \$0.00

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FIRST PLACE BANK	7	\$1,904,047.11	7.47% 0	\$0.00	NA 0 \$0.00	1
FLAGSTAR CAPITAL						
MARKETS	1	\$625,000.00	2.45% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
FREMONT BANK	6	\$1,224,800.00	4.8% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL	1	\$192,700.00	0.76% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	Ψ172,700.00	0.7070	φ0.00	1471 σ φσ.σσ	
HOME FINANCING	2	\$591,401.00	2.32% 0	\$0.00	NA 0 \$0.00	N
CENTER INC	_	φεν1,.01.00	210270	Ψ0.00	1110 40100	
IDAHO CENTRAL	1	\$206,250.00	0.81% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	2	•	1 0000 0	40.00		
INDEPENDENT BANK	3	\$478,850.00	1.88% 0	1	NA 0 \$0.00	1
MAGNA BANK	8	\$1,591,997.91	6.25% 0	\$0.00	NA 0 \$0.00	1
MERIWEST	1	¢100 100 00	0.7407.0	¢0.00	NIA O CO OO	
MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74% 0	\$0.00	NA 0 \$0.00	Γ
METLIFE BANK, NA	2	\$447,412.78	1.76% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND						1
MORTGAGE CORP	1	\$486,000.00	1.91% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN						
AMERICA CREDIT	1	\$305,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N
UNION		, ,				
NATIONAL						
COOPERATIVE	1	\$108,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
BANK, N.A						
NEVADA FEDERAL						
FINANCIAL	1	\$172,850.00	0.68% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
NORTHERN OHIO	1	¢115 500 00	0.450(0	¢0.00	NIA O CO OO	
INVESTMENT COMPANY	1	\$115,500.00	0.45% 0	\$0.00	NA 0 \$0.00	Γ
PHH MORTGAGE						
CORPORATION	1	\$223,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$235,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	2	\$427,608.40	1.68% 0	1	NA 0 \$0.00	
REDWOOD CREDIT		·				
UNION	2	\$562,300.00	2.21% 0	\$0.00	NA 0 \$0.00	1
SALEM FIVE						
MORTGAGE	2	\$398,200.00	1.56% 0	\$0.00	NA 0 \$0.00	N
COMPANY, LLC						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$256,205.78	1.01% 0	\$0.00	NA 0 \$0.00	N
BANK						
THE BRANCH		#00 c : -		.		
BANKING AND	3	\$906,254.70	3.56% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY						
THE HUNTINGTON	11	\$2,233,441.10	8.76% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK				<u> </u>		

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TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$249,943.00	0.98% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$610,242.47	2.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$4,283,456.60	16.8% 0		
	111	\$25,491,295.99	100% 0	\$0.00	0 \$0.00
IST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82% 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00			
AMEGY MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00 I
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$546,569.32			
AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	COMPANY TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ASSOCIATED CREDIT UNION	COMPANY TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable 18 111 IST MIDAMERICA CREDIT UNION Unavailable 18 111 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK ASSOCIATED CREDIT UNION	COMPANY	COMPANY	COMPANY

AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$320,607.00	0.64% 0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$158,137.21	0.32% 0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$49,750.00	0.1%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	\$0.00	NA	0	\$0.00	ľ
BETTER BANKS	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$31,968.81	0.06%	\$0.00	NA	0	\$0.00	ľ
CARROLLTON BANK	1	\$356,250.00	0.72%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$491,000.00	0.99%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	\$0.00	NA	0	\$0.00	ľ
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.00	N
	1	\$214,000.00	0.43%	\$0.00	NA	0	\$0.00	1

DEXTER CREDIT UNION						
DIME BANK	1_	\$248,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47% 0		NA 0 \$0.00	
DUPAGE CREDIT UNION	4	\$625,300.00	1.26% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$931,000.00	1.87% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$152,900.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25% 0		NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17% 0	\$0.00	NA 0 \$0.00	
1	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1

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NEW ALLIANCE BANK	Ī					
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	\$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	\$0.00	NA 0 \$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14% (\$0.00	NA 0 \$0.00	1
OCEANFIRST BANK	1	\$314,000.00	0.63%	\$0.00	NA 0 \$0.00	1
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	1
PARK BANK	1	\$90,500.00	0.18%	\$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09% (\$0.00	NA 0 \$0.00	1
PEOPLES BANK	1	\$214,125.00	0.43%	\$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1% (\$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	\$0.00	NA 0 \$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA 0 \$0.00	ľ
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA 0 \$0.00	ľ
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	\$0.00	NA 0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	\$0.00	NA 0 \$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	\$0.00	NA 0 \$0.00	1

SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00	Ŋ
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	ľ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ŋ
VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00			\$0.00	
	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ

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	VIRGINIA CREDIT UNION, INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88%		\$0.00	NA 0 \$0.00]
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA 0 \$0.00]
Total		299	\$49,821,703.47	100%	0	\$0.00	0 \$0.00	
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA 0 \$0.00	l
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	0	\$0.00	NA 0 \$0.00	l
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA 0 \$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA 0 \$0.00	ľ
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA 0 \$0.00]
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA 0 \$0.00]
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%		\$0.00	NA 0 \$0.00]
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA 0 \$0.00]
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%		\$0.00	NA 0 \$0.00]
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA 0 \$0.00]
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA 0 \$0.00]
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%		\$0.00	NA 0 \$0.00]
		8	\$2,051,741.27	4.1%	0	\$0.00	NA 0 \$0.00]

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BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00	ı
BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ı
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	1

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1	\$188,800.00	0.38%	\$0.00	NA 0 \$0.00	Ŋ
1	\$221,500.00	0.44%	\$0.00	NA 0 \$0.00	ľ
1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	ľ
1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	ľ
1	\$178,800.00	0.36%	\$0.00	NA 0 \$0.00	ľ
2	\$271,800.00	0.54%	\$0.00	NA 0 \$0.00	N
1	\$408,300.00	0.82%	\$0.00	NA 0 \$0.00	ľ
1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	ľ
1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	ľ
2	\$267,099.44	0.53%	\$0.00	NA 0 \$0.00	ľ
7	\$1,203,530.60	2.41%	\$0.00	NA 0 \$0.00	ı
2	\$301,400.00	0.6%	\$0.00	NA 0 \$0.00	ľ
1	\$197,500.00	0.4%	\$0.00	NA 0 \$0.00	Ŋ
1	\$92,900.00	0.19% (\$0.00	NA 0 \$0.00	ľ
1	\$117,445.00	0.23%	\$0.00	NA 0 \$0.00	ľ
1	\$108,325.00	0.22%	\$0.00	NA 0 \$0.00	ľ
1	\$395,000.00	0.79%	\$0.00	NA 0 \$0.00	ľ
1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00	ľ
1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00	ľ
1	\$110,500.00	0.22%	\$0.00	NA 0 \$0.00	Ŋ
1	\$138,400.00	0.28%	\$0.00	NA 0 \$0.00	ľ
	1 1 1 2 1 1 2	1 \$221,500.00 1 \$154,000.00 1 \$156,000.00 1 \$178,800.00 2 \$271,800.00 1 \$408,300.00 1 \$195,000.00 2 \$267,099.44 7 \$1,203,530.60 2 \$301,400.00 1 \$197,500.00 1 \$197,500.00 1 \$108,325.00 1 \$108,325.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00	1 \$221,500.00 0.44% (0.31	1 \$221,500.00 0.44% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$178,800.00 0.36% 0 \$0.00 2 \$271,800.00 0.54% 0 \$0.00 1 \$408,300.00 0.82% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 2 \$267,099.44 0.53% 0 \$0.00 2 \$301,400.00 0.6% 0 \$0.00 1 \$197,500.00 0.4% 0 \$0.00 1 \$92,900.00 0.19% 0 \$0.00 1 \$108,325.00 0.23% 0 \$0.00 1 \$108,325.00 0.22% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$1107,000.00 0.21% 0 \$0.00	1 \$221,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$178,800.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$4408,300.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$267,099.44 0.53% 0 \$0.00 NA 0 \$0.00 3 \$1,203,530.60 2.41% 0 \$0.00 NA 0 \$0.00 2 \$301,400.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$117,445.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$18

F	FULTON BANK	10	\$1,518,900.00	3.04%	\$0.00	NA	0	\$0.00	1
C	GEORGETOWN	2	\$593,000.00	1.19% (\$0.00	NI A	Λ	\$0.00	,
S	SAVINGS BANK	2	\$393,000.00	1.19%(\$0.00	INA	U	\$0.00	1
C	GESA CREDIT UNION	1	\$249,000.00	0.5%	\$0.00	NA	0	\$0.00	1
S	GRAFTON SUBURBAN CREDIT JNION	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00	1
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	\$0.00	NA	0	\$0.00	1
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	\$0.00	NA	0	\$0.00	1
	STE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	\$0.00	NA	0	\$0.00	1
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	\$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	\$0.00	NA	0	\$0.00	1
F	HANCOCK BANK	1	\$169,250.00	0.34%	\$0.00	NA	0	\$0.00	1
	HEARTLAND CREDIT JNION	1	\$114,400.00	0.23%	\$0.00	NA	0	\$0.00	1
В	HICKORY POINT BANK AND TRUST, SB	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	1
	IOME FEDERAL BANK	4	\$428,819.60	0.86%	\$0.00	NA	0	\$0.00	1
	IOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00	1
H	HOMETOWN BANK	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00	1
V	H MISSISSIPPI /ALLEY CREDIT JNION	1	\$263,000.00	0.53%	\$0.00	NA	0	\$0.00	1
	LLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.00	1
	SLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA	0	\$0.00	1
	CIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00	1
	A SALLE STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA	0	\$0.00	1
	AKE FOREST BANK TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	1
	AKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	\$0.00	NA	0	\$0.00	1
L	EADER BANK, N.A	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.00	1
L	EGACY BANKS	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	OCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	\$0.00	NA	0	\$0.00	1
		2	\$428,700.00	0.86%	\$0.00	NA	0	\$0.00	1

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LOS ALAMOS NATIONAL BANK				!		
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00) 1
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00)1
MARINE BANK	_1	\$59,857.52	0.12% 0	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78% 0	\$0.00	NA 0 \$0.00) 1
METRO CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00		
MIDWESTONE BANK	2	\$276,500.00	0.55% 0	\$0.00	NA 0 \$0.00) <u> </u>
MISSOURI CREDIT UNION	2	\$288,900.00	0.58% 0	\$0.00	NA 0 \$0.00) <u> </u>
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00) 1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04% 0	\$0.00	NA 0 \$0.00	1 (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00) 1
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05% 0	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06% 0	\$0.00		
OCEANFIRST BANK	1	\$398,000.00	0.8% 0	\$0.00	NA 0 \$0.00	1 (
OLD FORT BANKING COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00) 1
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00) 1
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67% 0	\$0.00	NA 0 \$0.00) 1
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58% 0	\$0.00	NA 0 \$0.00	,
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81% 0	\$0.00	NA 0 \$0.00)]

PROFESSIONAL FEDERAL CRED UNION		\$231,500.00	0.46% 0	\$0.00	NA 0 \$0.00	1
PROGRESSIVE SAVINGS BANK	FSB 1	\$42,642.21	0.09% 0	\$0.00	NA 0 \$0.00	1
PROVIDENT CRI UNION	EDIT 1	\$99,500.00	0.2% 0	\$0.00	NA 0 \$0.00	1
RANDOLPH-BRO FEDERAL CRED UNION		\$448,545.00	0.9% 0	\$0.00	NA 0 \$0.00	1
RIGHT START MORTGAGE, INC	C 1	\$275,500.00	0.55% 0	\$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	1	\$104,203.95	0.21% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK DANBURY	OF 3	\$681,000.00	1.36% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK MAINE	OF 1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	1
SCOTIABANK O PUERTO RICO	F 1	\$100,716.80	0.2% 0	\$0.00	NA 0 \$0.00	1
SIUSLAW BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
SOLARITY CREI UNION		\$110,000.00	0.22%			
SOMERSET TRU COMPANY	ST 1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28% 0	\$0.00	NA 0 \$0.00	1
STILLWATER NATIONAL BAN TRUST COMPAN		\$394,000.00	0.79% 0	\$0.00	NA 0 \$0.00	1
SUPERIOR FEDE CREDIT UNION	ERAL 2	\$201,234.94	0.4%	\$0.00	NA 0 \$0.00	1
TELCOM CREDI UNION	T 1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00	1
THE CALIFORNI CREDIT UNION	IA 1	\$173,525.59	0.35% 0	\$0.00	NA 0 \$0.00	1
THE FARMERS S BANK AND TRU COMPANY		\$154,363.48	0.31% 0	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BAN AMBOY	JK IN 1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CRED UNION	IT 1	\$179,900.00	0.36% 0	\$0.00	NA 0 \$0.00	1
TOWN & COUNT BANC MORTGA		\$158,400.00	0.32% 0	\$0.00	NA 0 \$0.00	1

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SERVICES, INC TRAVERSE CITY

	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0.00) 1
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0 \$0.00) 1
	UNITED BANK & TRUST	1	\$202,400.00		0			0 \$0.00	
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0 \$0.00) 1
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0 \$0.00) 1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0 \$0.00	1 (1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0 \$0.00	1 (
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0 \$0.00) 1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0 \$0.00) 1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0 \$0.00	1 (1
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	47	\$7,493,151.09	14.98%	Н	\$0.00	NA	0 \$0.00	1
Total		293	\$49,985,801.76	100%	0	\$0.00		0 \$0.00	1
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0 \$0.00) 1
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0 \$0.00) 1
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00) 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0 \$0.00) 1
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$58,000.00	0.02%	0	\$0.00	NA	0 \$0.00	1
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UNION									
ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00]
ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00]
ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00	1
ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ALPINE BANK & TRUST CO	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%		\$0.00			\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1

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BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00	ľ
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00			\$0.00	
BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%		·			\$0.00	
CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00			\$0.00	
CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL STATE BANK									
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00			\$0.00	
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1

CU COMMUNITY, LLC	1	\$97,600.00	0.04%	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	1	\$123,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC	4	\$862,800.00	0.33% 0	\$0.00	NA 0 \$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05% 0	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	\$0.00	NA 0 \$0.00	1
DENALI STATE BANK	2	\$398,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	\$0.00	NA 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1% 0	\$0.00	NA 0 \$0.00	1
DIME BANK	3	\$856,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ī
DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76% 0	\$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17% 0	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA 0 \$0.00	1
DUPONT STATE BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0 \$0.00	1
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06% 0	\$0.00		
EASTWOOD BANK	2	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07% 0	\$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24% 0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
ESB FINANCIAL	1	\$81,300.00	0.03% 0	\$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	2	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09% 0	\$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST	5	\$1,364,650.00	0.52% 0			
	1	\$301,176.61	0.12% 0	\$0.00	NA 0 \$0.00	1

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FIDELITY BANK MORTGAGE									
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64% (0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44% (0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16% (0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1% (0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$187,992.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$232,373.61	0.09%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	\$0.00	NA	0	\$0.00	1
FULTON BANK	40	\$7,469,700.00	2.87%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	2	\$251,800.00	0.1%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	\$0.00	NA	0	\$0.00	1
GECU	6	\$1,055,963.00	0.41%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	2	\$259,000.00	0.1%	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	\$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	\$0.00	NA	0	\$0.00	1
	2	\$339,500.00	0.13%	\$0.00	NA	0	\$0.00	1
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GREAT MIDWEST BANK SSB	 								
GREAT WESTERN BANK	1	\$132,500.00	0.05% 0	0	\$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01% 0	0	\$0.00	NA	0	\$0.00]
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28% 0	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72% 0	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00]
HARBORONE CREDIT UNION	1	\$227,000.00	0.09% 0	0	\$0.00		Ш	\$0.00	
HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$155,600.00					Ħ	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12% 0	0	\$0.00	NA	0	\$0.00]
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00	_]
HOME FEDERAL BANK	15	\$1,914,350.00	0.74% 0	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	i
HOMETOWN BANK	5		1 1	_	1	1 1	\boldsymbol{T}	\$0.00	
HOMEWISE, INC		\$147,800.00	1	_	1	1	-	\$0.00	
HONOR BANK		\$133,875.00	0.05% 0	-	1	1 1	1 1	\$0.00	
HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03% 0	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00						\$0.00	
	1	\$161,700.00	0.06%	О	\$0.00	NA	0	\$0.00	1

IDAHO CENTRAL CREDIT UNION				Ī					
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27% (0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	5	\$499,795.79	0.19% (0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
LEADER BANK, N.A	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$65,800.00	0.03% (0	\$0.00	NA	0	\$0.00	<u> </u>
MAGNA BANK	1	\$209,350.00	0.08% (0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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MARINE BANK	10	\$1,205,312.93	0.46%	\$0.00	NA 0	\$0.00	Ŋ
MAX CREDIT UNION	1	\$109,943.88	0.04%	\$0.00	NA 0	\$0.00	ľ
MEMBER HOME	2	Φ450 100 00	0.100/.0	Φ0.00	N.T.A. (0	ΦΩ ΩΩ	
LOAN, L.L.C	2	\$459,100.00	0.18%	\$0.00	NAIO	\$0.00	ľ
MEMBERS							
MORTGAGE	2	\$373,450.00	0.14%	\$0.00	NA 0	\$0.00	1
COMPANY INC		·					
MERCANTILE BANK	6	\$860,946.61	0.33%	\$0.00	NA 0	\$0.00	Ŋ
MERCHANTS BANK,		,					
NATIONAL	11	\$1,853,825.08	0.71%	\$0.00	NA 0	\$0.00	1
ASSOCIATION		, , ,				·	
MERIWEST							
MORTGAGE	6	\$1,743,000.00	0.67%	\$0.00	NA 0	\$0.00	1
COMPANY, LLC		. , ,		·		·	
MERRIMACK							
COUNTY SAVINGS	4	\$697,125.00	0.27% 0	\$0.00	NA 0	\$0.00	1
BANK		·					
MERRIMACK							
VALLEY FEDERAL	3	\$779,300.00	0.3%	\$0.00	NA 0	\$0.00	1
CREDIT UNION							
METRO CREDIT	4	φ1.co.ooo.oo	0.068	Φ0.00	N.T.A. (0	ΦΩ ΩΩ	
UNION	1	\$160,000.00	0.06%	\$0.00	NAIO	\$0.00	ľ
MID MINNESOTA							
FEDERAL CREDIT	2	\$225,800.00	0.09%	\$0.00	NA 0	\$0.00	1
UNION							
MID-ISLAND	1	\$204,000,00	0.12%	\$0.00	NIA O	\$0.00	N
MORTGAGE CORP	1	\$304,000.00	0.12%	\$0.00	NAU	\$0.00	Ŋ
MIDLAND STATES	1	\$220,000.00	0.08%	\$0.00	NAO	\$0.00	Ŋ
BANK	1	\$220,000.00	0.08%	\$0.00	NAU	Ф 0.00	1
MIDWEST BANK OF	3	\$175,107.77	0.07%	\$0.00	NAO	\$0.00	Ŋ
WESTERN ILLINOIS	3	\$173,107.77	0.07%	\$0.00	INAU	Ф 0.00	1
MIDWEST	6	\$1,782,800.00	0.69%	\$0.00	NAO	\$0.00	N
COMMUNITY BANK	U	\$1,782,800.00	0.09 // (φ υ. υυ	IVAU	φυ.υυ	1
MIDWEST							
FINANCIAL CREDIT	1	\$391,200.00	0.15% 0	\$0.00	NA 0	\$0.00	1
UNION							
MIDWESTONE BANK	7	\$1,223,094.00	0.47%	\$0.00	NA 0	\$0.00	Ŋ
MIFFLINBURG BANK	1	\$114,000.00	0.04%	\$0.00	NAO	¢ስ ስስ	
& TRUST COMPANY	1	\$114,000.00	0.04%	\$0.00	NAU	\$0.00	Ŋ
MILFORD BANK, THE	1	\$74,792.62	0.03%	\$0.00	NA 0	\$0.00	1
MISSION FEDERAL	4	#227 000 00	0.000	Φ0.00	N.T.A. (0	ΦΩ ΩΩ	
CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA ₀	\$0.00	ľ
MISSOULA FEDERAL		¢450.010.00	0.100	Φ0.00	NT A O	ቀለ ለለ	
CREDIT UNION	3	\$459,818.30	0.18%	\$0.00	NA 0	\$0.00	Ŋ
MISSOURI CREDIT		ф1 100 010 00	0.400	Φ0.00	37.4	ቀር ርር	,
UNION	8	\$1,123,912.00	0.43%	\$0.00	NA 0	\$0.00	N
MORTGAGE	4	¢100 000 00	0.05%	Φ0.00	NT A O	ቀለ ለለ	,
AMERICA, INC	1	\$122,200.00	0.05%	\$0.00	NA 0	\$0.00	ľ

MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0 \$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0 \$0.00	NA	0	\$0.00	1
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
OAK BANK	3	\$509,250.00	0.2%	0 \$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$587,650.00				H	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0 \$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	4	\$647,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N

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OREGON FIRST COMMUNITY CREDIT UNION									
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

3	\$473,000.00	0.18%	\$0.00	NA 0 \$0.00	J
1	\$81,000.00	0.03%	\$0.00	NA 0 \$0.00	ľ
3	\$602,310.00	0.23%	\$0.00	NA 0 \$0.00	1
2	\$233,613.00	0.09%	\$0.00	NA 0 \$0.00	1
1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
1	\$178,718.24	0.07%	\$0.00	NA 0 \$0.00	Ŋ
3	\$786,389.26	0.3%	\$0.00	NA 0 \$0.00	Ŋ
6	\$974,150.00	0.37%	\$0.00	NA 0 \$0.00	Ŋ
1	\$58,000.00	0.02%	\$0.00	NA 0 \$0.00	Ŋ
2	\$411,958.14	0.16%	\$0.00	NA 0 \$0.00	Ŋ
4	\$879,942.85	0.34%	\$0.00	NA 0 \$0.00	Ŋ
2	\$121,425.45	0.05%	\$0.00	NA 0 \$0.00	Ŋ
2	\$314,642.45	0.12%	\$0.00	NA 0 \$0.00	Ŋ
1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
1	\$184,700.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
1	\$217,000.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
2	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
3	\$647,500.00	0.25%	\$0.00	NA 0 \$0.00	Ŋ
1	\$143,700.00	0.06%	\$0.00	NA 0 \$0.00	Ŋ
1	\$52,300.00	0.02%	\$0.00	NA 0 \$0.00	Ŋ
	1 3 6 1 2 4 2 2 1 1 1	1 \$81,000.00 2 \$233,613.00 1 \$195,000.00 1 \$178,718.24 3 \$786,389.26 6 \$974,150.00 1 \$58,000.00 2 \$411,958.14 4 \$879,942.85 2 \$121,425.45 2 \$314,642.45 1 \$235,000.00 1 \$184,700.00 1 \$190,000.00 2 \$190,000.00 1 \$199,500.00 1 \$143,700.00	1 \$81,000.00 0.03% (0) 3 \$602,310.00 0.23% (0) 2 \$233,613.00 0.09% (0) 1 \$195,000.00 0.07% (0) 1 \$178,718.24 0.07% (0) 3 \$786,389.26 0.3% (0) 6 \$974,150.00 0.37% (0) 1 \$58,000.00 0.02% (0) 2 \$411,958.14 0.16% (0) 2 \$121,425.45 0.05% (0) 2 \$314,642.45 0.12% (0) 1 \$235,000.00 0.09% (0) 1 \$217,000.00 0.07% (0) 1 \$199,500.00 0.08% (0) 2 \$190,000.00 0.07% (0) 1 \$199,500.00 0.08% (0) 3 \$647,500.00 0.25% (0) 1 \$143,700.00 0.06% (0)	1 \$81,000.00 0.03% 0 \$0.00 3 \$602,310.00 0.23% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$178,718.24 0.07% 0 \$0.00 3 \$786,389.26 0.3% 0 \$0.00 6 \$974,150.00 0.37% 0 \$0.00 1 \$58,000.00 0.02% 0 \$0.00 2 \$411,958.14 0.16% 0 \$0.00 2 \$121,425.45 0.05% 0 \$0.00 2 \$121,425.45 0.05% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$184,700.00 0.07% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 2 \$190,000.00 0.07% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 3 \$647,500.00 0.25% 0 \$0.00 1 \$143,700.00 0.06% 0 \$0.00	1 \$81,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$602,310.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$233,613.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,718.24 0.07% 0 \$0.00 NA 0 \$0.00 3 \$786,389.26 0.3% 0 \$0.00 NA 0 \$0.00 6 \$974,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$411,958.14 0.16% 0 \$0.00 NA 0 \$0.00 4 \$879,942.85 0.34% 0 \$0.00 NA 0 \$0.00 2 \$121,425.45 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.25% 0 \$0.00 NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00			\$0.00				1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Λ
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	N
STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF	FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK TRUST STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON	SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SAVINGS SAND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK S756,000.00 ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL EMPLOYEES CREDIT LONION STANDARD MORTGAGE LORDON STANDARD LORDON STATE BANK SAVING SUTHERN UTAH LORDON STATE BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK LORDON SUTTON BANK LORDON SUTTON BANK SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SAVING SAV	SPENCER SAVINGS 1 \$307,000.00 0.12%	SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT LONG STATE BANK STATE BA	SOURCE SAVINGS 1 SAVINGS SANK SPENCER SAVINGS SANK SPENCER SAVINGS SANK SPENCER SAVINGS SANK SPENCER SAVINGS SANK SAVINGS S	FEDERAL SAVINGS 1 \$307,000.00 0.12% 0 \$0.00 NA	FEDERAL SAVINGS 1 \$307,000.00 0.12% 0 \$0.00 NA 0	FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. PAUL FOSTAL EMPLOYEES CREDIT UNION STATE BANK STATE

THE NATIONAL B&T OF SYCAMORE							
THE PARK BANK	2	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.00	I
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05% 0	\$0.00	NA 0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08% 0	\$0.00	NA 0	\$0.00	1
TIERONE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4% 0	\$0.00	NA 0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00	1
TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11% 0	\$0.00	NA 0	\$0.00	1
TRAVIS CREDIT UNION	2	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
TRUWEST CREDIT UNION	2	\$207,500.00	0.08% 0	\$0.00	NA 0	\$0.00	1
UMPQUA BANK	4	\$923,900.00	0.36% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK & TRUST	3	\$715,000.00	0.27% 0	\$0.00	NA 0	\$0.00	1
UNITED BANK OF UNION	4	\$639,761.00	0.25% 0	\$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41% 0	\$0.00	NA 0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1% 0	\$0.00	NA 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11% 0	\$0.00	NA 0	\$0.00	1
VERITY CREDIT UNION	1	\$381,200.00	0.15% 0	\$0.00	NA 0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32% 0	\$0.00	NA 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
	3	\$443,000.00	0.17% 0	\$0.00	NA 0	\$0.00	1

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	VIRGINIA CREDIT UNION, INC					
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54% (\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4				
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04%	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	35	\$5,917,517.86		·	
	Unavailable	283	\$41,353,389.62	15.84% (\$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		1,507	\$260,190,476.54	100%	\$0.00	0 \$0.00
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07% (0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$174,201.17	0.05%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19% (\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	\$0.00	NA 0 \$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0 \$0.00	NA 0 \$0.00	
ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$313,057.05	0.09%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$252,000.00	0.07%	0 \$0.00		
AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0 \$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	\$0.00		
ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	4	\$836,698.46	0.24%	0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$349,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	25	\$6,412,685.05	1.83%	0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	2	\$815,055.00	0.23%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$331,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
	16	\$4,092,522.73	1.17%	0 \$0.00	NA 0 \$0.00	

BOEING EMPLOYEES CREDIT UNION									
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00			\$0.00	
BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	9	\$2,619,200.00	0.75%	0	\$0.00	NA	0	\$0.00	1

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25% 0	\$0.00	NA 0 \$0.00	1
COMMERCE BANK	4	\$1,331,730.60	0.38% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17% 0	\$0.00	NA 0 \$0.00	1
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15% 0	\$0.00	NA 0 \$0.00	1
CORTRUST BANK	2	\$449,450.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11% 0		NA 0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11% 0	\$0.00	NA 0 \$0.00	1
CRESCENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC	3	\$889,631.28	0.25% 0	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21% 0	\$0.00	NA 0 \$0.00	1
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA 0 \$0.00	ľ
DENALI STATE BANK	1	\$262,400.00	0.07% 0	\$0.00	NA 0 \$0.00	1
DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5% 0	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	3	\$752,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29% 0	\$0.00	NA 0 \$0.00	1
EASTWOOD BANK	1	\$218,400.00	0.06% 0	\$0.00	NA 0 \$0.00	1

F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00	I
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00	I
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00	I
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	I
FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00						\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	I
	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	I

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ī
FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

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GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Λ
HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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10	\$2,532,643.75	0.72%	\$0.00	NA 0 \$0.00	1
23	\$7,110,650,00	2.03% 0	\$0.00	NA 0 \$0.00	N
- 1					ľ
2	\$399,150.00				1
1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
6	\$1,982,771.81	0.57% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$617,000.00	0.18% 0	\$0.00	NA 0 \$0.00	ľ
1	\$197,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
1	\$199,724.45	0.06% 0	\$0.00	NA 0 \$0.00	ľ
1	\$192,500.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$277,295.25	0.08% 0	\$0.00	NA 0 \$0.00	ľ
1	\$179,000.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
8	\$2,009,325.00	0.57% 0	\$0.00	NA 0 \$0.00	ľ
2	\$620,262.14	0.18% 0	\$0.00	NA 0 \$0.00	ľ
1	\$175,950.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
8	\$3,026,400.00	0.86% 0	\$0.00	NA 0 \$0.00	
2	\$440,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ŋ
7	\$1,883,897.92	0.54% 0	\$0.00	NA 0 \$0.00	
2	\$449,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
1	\$329,565.43	0.09% 0	\$0.00	NA 0 \$0.00	ľ
11	\$3,258,572.61	0.93% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00	1
	23 40 2 1 6 2 1 1 1 1 8 2 1 8 2 1 7 2 1	\$7,110,650.00 40 \$15,870,338.00 2 \$399,150.00 1 \$240,000.00 6 \$1,982,771.81 2 \$617,000.00 1 \$197,000.00 1 \$199,724.45 1 \$192,500.00 1 \$277,295.25 1 \$179,000.00 8 \$2,009,325.00 2 \$620,262.14 1 \$175,950.00 2 \$440,000.00 1 \$1,883,897.92 2 \$449,000.00 1 \$329,565.43 11 \$3,258,572.61	23 \$7,110,650.00 2.03% 0 40 \$15,870,338.00 4.53% 0 2 \$399,150.00 0.11% 0 1 \$240,000.00 0.07% 0 6 \$1,982,771.81 0.57% 0 2 \$617,000.00 0.18% 0 1 \$197,000.00 0.06% 0 1 \$199,724.45 0.06% 0 1 \$192,500.00 0.06% 0 1 \$179,000.00 0.05% 0 2 \$620,262.14 0.18% 0 2 \$620,262.14 0.18% 0 3 \$3,026,400.00 0.86% 0 2 \$440,000.00 0.13% 0 2 \$440,000.00 0.13% 0 3 \$1,883,897.92 0.54% 0 2 \$449,000.00 0.13% 0 1 \$3,258,572.61 0.93% 0	23 \$7,110,650.00 2.03% 0 \$0.00 40 \$15,870,338.00 4.53% 0 \$0.00 2 \$399,150.00 0.11% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 6 \$1,982,771.81 0.57% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 2 \$440,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 2 \$440,000.00 <td>23 \$7,110,650.00 2.03% 0 \$0.00 NA 0 \$0.00 40 \$15,870,338.00 4.53% 0 \$0.00 NA 0 \$0.00 2 \$399,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,982,771.81 0.57% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 NA 0 \$0.00 1 \$277,295.25 0.08% 0 \$0.00 NA 0 \$0.00 1 \$277,295.25 0.08% 0 \$0.00 NA 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 NA 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	23 \$7,110,650.00 2.03% 0 \$0.00 NA 0 \$0.00 40 \$15,870,338.00 4.53% 0 \$0.00 NA 0 \$0.00 2 \$399,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,982,771.81 0.57% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 NA 0 \$0.00 1 \$277,295.25 0.08% 0 \$0.00 NA 0 \$0.00 1 \$277,295.25 0.08% 0 \$0.00 NA 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 NA 0 \$0.00 2 \$620,262.14 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,950.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA 0	\$0.00	Ŋ
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA 0	\$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA 0	\$0.00	ı
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA 0	\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA 0	\$0.00	ľ
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA 0	\$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA 0	\$0.00	1
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA 0	\$0.00	Ŋ
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA 0	\$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA 0	\$0.00	ľ
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA 0	\$0.00	Ŋ
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA 0	\$0.00	Ŋ
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA 0	\$0.00	Ŋ
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA 0	\$0.00	Ŋ
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA 0	\$0.00	ľ
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA 0	\$0.00	Ŋ
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA 0	\$0.00	Ŋ
ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA 0	\$0.00	ľ
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00					\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ŋ
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA 0	\$0.00	Ŋ

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PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$724,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14% 0			N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45% 0	\$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09% 0	\$0.00	NA 0 \$0.00	ľ
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	4	\$1,422,311.13	0.41% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC	2	\$600,950.00	0.17% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$218,673.31	0.06% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	\$0.00	NA 0 \$0.00	1
		·				·

S&T BANK	4	\$1,128,756.00	0.32% 0	\$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	1	\$392,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34% 0	\$0.00	NA 0 \$0.00	ľ
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14% 0	\$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86% 0	\$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$219,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06% 0	\$0.00	NA 0 \$0.00	1
STATE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$251,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	2	\$680,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N

STEARNS LENDING, INC									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16% (0	\$0.00	NA	0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00) 1
SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00) 1
SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00) 1
THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00) 1
THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00	<u> </u>
THINK MUTUAL BANK	1	\$228,000.00		T				\$0.00	
TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00	1 (
TOWER FEDERAL CREDIT UNION	25			T				\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00)]
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00)
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00)]
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00		Ш				\$0.00	
UMPQUA BANK	24	†	1		1		$\boldsymbol{\sqcap}$	\$0.00	
UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00)
UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA		\$0.00	
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00)

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UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA 0 \$0.00	ı
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA 0 \$0.00	ľ
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA 0 \$0.00	ľ
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA 0 \$0.00	ľ
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA 0 \$0.00	ı
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	195	\$58,935,334.82	16.87%	0	\$0.00	NA 0 \$0.00	1
Total		1,205	\$349,953,460.41	100%	0	\$0.00	0 \$0.00	
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31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
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ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	\$0.00	NA 0	\$0.00	Ŋ
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	\$0.00	NA 0	\$0.00	ľ
ADVANTAGE BAN	K 1	\$278,624.96	0.06%	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	\$0.00	NA 0	\$0.00	ľ
ALERUS FINANCIA	L 1	\$175,514.18	0.04%	\$0.00	NA 0	\$0.00	N
ALLSOUTH FEDER CREDIT UNION	AL 1	\$182,000.00	0.04%	\$0.00	NA 0	\$0.00	1
ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	\$0.00	NA 0	\$0.00	ľ
ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13% 0	\$0.00	NA 0	\$0.00	1
AMERICAHOMEKE INC	EY, 1	\$268,000.00	0.06%	\$0.00	NA 0	\$0.00	ľ
AMERICAN BANK	1	\$356,278.84	0.08%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12% 0	\$0.00	NA 0	\$0.00	ľ
AMERICAN FINAN HOUSE LARIBA	CE 1	\$391,500.00	0.09% 0	\$0.00	NA 0	\$0.00	1
AMERICAN SAVIN BANK	GS 1	\$376,000.00	0.08%	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	\$0.00		\$0.00	ľ
ANCHORBANK FSI	3 26	\$6,528,800.00	1.45%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BAN NA	K, 50	\$12,925,927.75	2.88% 0	\$0.00	NA 0	\$0.00	1
ASSOCIATED CREI UNION	DIT 2	\$522,163.24	0.12%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	2	\$437,600.00	0.1%	\$0.00		\$0.00	N
AURORA BANK FS		\$177,980.00	0.04%	\$0.00	t t	\$0.00	N
AVIDIA BANK	3	\$674,000.00	0.15%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	\$0.00	NA 0	\$0.00	Ŋ
BANK FIRST NATIONAL	2	\$452,900.00	0.1%	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	9	\$2,384,435.48	0.53%	\$0.00		\$0.00	N
BANK OF HAWAII	10	\$3,983,850.00	0.89%	\$0.00		\$0.00	
BANK OF THE WES	ST 31	\$8,455,203.52	1.88%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSI ARIZONA STATE CREDIT UNION ASSOCIATED BANI NA ASSOCIATED CREI UNION AUBURNBANK AURORA BANK FS AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII	2 K, 50 DIT 2 B 1 3 13 2 9 10	\$606,000.00 \$12,925,927.75 \$522,163.24 \$437,600.00 \$177,980.00 \$674,000.00 \$3,829,650.00 \$452,900.00 \$2,384,435.48 \$3,983,850.00	0.13% 0 2.88% 0 0.12% 0 0.14% 0 0.04% 0 0.15% 0 0.85% 0 0.1% 0 0.53% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

BANK OF WASHINGTON	2	\$509,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28% 0	\$0.00	NA	0	\$0.00	ľ
BANKNEWPORT	2	\$639,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
BANNER BANK	2	\$692,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22% 0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$252,000.00	0.06%	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$217,107.15	0.05% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68% 0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11% 0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$185,899.25	0.04% 0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19% 0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05% 0				\$0.00	
CARROLLTON BANK	3	\$913,409.00	0.2% 0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18% 0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56% 0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	6	\$2,314,590.24	0.52%	\$0.00	NA	0	\$0.00	1

CENTRAL PACIFIC HOME LOANS									
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00						\$0.00	
CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00						\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04% (0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	2	·		Н	,		Ш	\$0.00	
COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06% (0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ı
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00	1

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CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	ı
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%		\$0.00			\$0.00	
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ

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FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%		\$0.00			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00	1
	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	0	\$0.00	1
FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$257,130.00	0.06%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	\$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	\$0.00	NA	0	\$0.00	1
	2	\$532,000.00	0.12%	\$0.00	NA	0	\$0.00	1

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GUILD MORTGAGE COMPANY									
HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00		┸	\$0.00	
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$416,950.00	0.09% (0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00	,
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	35	\$11,208,600.00	2.49% (0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$846,500.00	0.19% (0	\$0.00	NA	0	\$0.00	

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LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA 0	\$0.00	1
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA 0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA 0	\$0.00	ľ
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA 0	\$0.00	ľ
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA 0	\$0.00	ľ
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA 0	\$0.00	ľ
MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA 0	\$0.00	ľ
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA 0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA 0	\$0.00	ľ
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA 0	\$0.00	ı
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA 0	\$0.00	ľ
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA 0	\$0.00	ľ
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA 0	\$0.00	Ŋ
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA 0	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA 0	\$0.00	Ŋ
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA 0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA 0	\$0.00	ı
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA 0	\$0.00	ı
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA 0	\$0.00	1
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA 0	\$0.00	n l
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA 0	\$0.00	1

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8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
2	\$471,720,00	0.1%	0	\$0.00	NΔ	n	\$0.00	N
	· ·							
/	\$2,649,425.93	0.59%	U	\$0.00	NA	U	\$0.00	1
3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	1
1	\$293,760.00	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	Ŋ
18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00	Ŋ
9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	N
8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
	2 4 7 3 2 2 4 1 1 2 1 6 18 9 1 3 4 8 2	2 \$471,720.00 4 \$1,093,230.95 7 \$2,649,425.93 3 \$742,155.00 2 \$463,745.41 2 \$374,800.00 4 \$1,290,100.00 1 \$293,760.00 1 \$185,000.00 2 \$469,100.00 1 \$200,000.00 1 \$200,000.00 1 \$280,000.00 6 \$2,133,037.00 1 \$5,518,138.18 9 \$2,447,124.36 1 \$177,750.00 3 \$857,000.00 4 \$1,077,901.18 8 \$2,631,566.00 2 \$656,000.00 4 \$1,077,901.18 8 \$2,631,566.00 2 \$656,000.00 1 \$190,000.00	2 \$471,720.00 0.1% 4 \$1,093,230.95 0.24% 7 \$2,649,425.93 0.59% 3 \$742,155.00 0.17% 2 \$463,745.41 0.1% 2 \$374,800.00 0.08% 4 \$1,290,100.00 0.29% 1 \$293,760.00 0.07% 1 \$185,000.00 0.04% 2 \$469,100.00 0.04% 1 \$200,000.00 0.04% 1 \$280,000.00 0.06% 6 \$2,133,037.00 0.47% 18 \$5,518,138.18 1.23% 9 \$2,447,124.36 0.54% 1 \$177,750.00 0.04% 3 \$857,000.00 0.19% 4 \$1,077,901.18 0.24% 8 \$2,631,566.00 0.59% 2 \$656,000.00 0.15% 4 \$1,024,950.00 0.23% 1 \$190,000.00 0.04%	2 \$471,720.00 0.1% 0 4 \$1,093,230.95 0.24% 0 7 \$2,649,425.93 0.59% 0 3 \$742,155.00 0.17% 0 2 \$463,745.41 0.1% 0 2 \$374,800.00 0.08% 0 4 \$1,290,100.00 0.29% 0 1 \$293,760.00 0.07% 0 1 \$185,000.00 0.04% 0 2 \$469,100.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$280,000.00 0.06% 0 6 \$2,133,037.00 0.47% 0 18 \$5,518,138.18 1.23% 0 9 \$2,447,124.36 0.54% 0 1 \$177,750.00 0.04% 0 1 \$177,750.00 0.04% 0 3 \$857,000.00 0.19% 0 4 \$1,077,901.18 0.24% 0 8 \$2,631,566.00 0.59% 0 2 \$656,000.00 0.15% 0 4 \$1,024,950.00 0.23% 0 1 \$190,000.00 0.04% 0	2 \$471,720.00 0.1% 0 \$0.00 4 \$1,093,230.95 0.24% 0 \$0.00 7 \$2,649,425.93 0.59% 0 \$0.00 3 \$742,155.00 0.17% 0 \$0.00 2 \$463,745.41 0.1% 0 \$0.00 4 \$1,290,100.00 0.29% 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 2 \$469,100.00 0.1% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 1 \$2,133,037.00 0.47% 0 \$0.00 1 \$5,518,138.18 1.23% 0 \$0.00 9 \$2,447,124.36 0.54% 0 \$0.00 1 \$177,750.00 0.04% 0 \$0.00 2 \$656,000.00 0.19% 0 \$0.00 4 \$1,077,901.18 0.24% 0 \$0.00	2 \$471,720.00 0.1% 0 \$0.00 NA 4 \$1,093,230.95 0.24% 0 \$0.00 NA 7 \$2,649,425.93 0.59% 0 \$0.00 NA 3 \$742,155.00 0.17% 0 \$0.00 NA 2 \$463,745.41 0.1% 0 \$0.00 NA 2 \$374,800.00 0.08% 0 \$0.00 NA 4 \$1,290,100.00 0.29% 0 \$0.00 NA 1 \$293,760.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$280,000.00 0.04% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 6 \$2,133,037.00 0.47% 0 \$0.00 NA 18 \$5,518,138.18 1.23% 0 \$0.00 NA 1 \$177,750.00 0.04% 0 \$0.00 NA 3 \$857,000.00 0.19% 0 \$0.00 NA 4 \$1,077,901.18 0.24% 0 \$0.00 NA 8 \$2,631,566.00 0.59% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$656,000.00 0.15% 0 \$0.00 NA	2 \$471,720.00 0.1% 0 \$0.00 NA 0 4 \$1,093,230.95 0.24% 0 \$0.00 NA 0 7 \$2,649,425.93 0.59% 0 \$0.00 NA 0 3 \$742,155.00 0.17% 0 \$0.00 NA 0 2 \$463,745.41 0.1% 0 \$0.00 NA 0 2 \$374,800.00 0.08% 0 \$0.00 NA 0 4 \$1,290,100.00 0.29% 0 \$0.00 NA 0 1 \$293,760.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$469,100.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$280,000.00 0.04% 0 \$0.00 NA 0 6 \$2,133,037.00 0.47% 0 \$0.00 NA 0 1 \$5,518,138.18 1.23% 0 \$0.00 NA 0 1 \$177,750.00 0.04% 0 \$0.00 NA 0 1 \$177,750.00 0.04% 0 \$0.00 NA 0 3 \$857,000.00 0.19% 0 \$0.00 NA 0 4 \$1,077,901.18 0.24% 0 \$0.00 NA 0 8 \$2,631,566.00 0.59% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 4 \$1,077,901.18 0.24% 0 \$0.00 NA 0 2 \$656,000.00 0.15% 0 \$0.00 NA 0 4 \$1,074,950.00 0.23% 0 \$0.00 NA 0	2 \$471,720.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,093,230.95 0.24% 0 \$0.00 NA 0 \$0.00 7 \$2,649,425.93 0.59% 0 \$0.00 NA 0 \$0.00 3 \$742,155.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$463,745.41 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,290,100.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,290,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$293,760.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$469,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2469,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1

PANHANDLE STATE BANK	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$658,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11% 0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35% 0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK	5	\$1,038,500.00	0.23% 0	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05% 0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05% 0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
PIONEER CREDIT UNION	1	\$242,600.00	0.05% 0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	\$0.00	NA	0	\$0.00	ľ
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29% 0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24% 0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86% 0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05% 0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	6	\$1,737,129.88	0.39% 0	\$0.00		-	\$0.00	
RANLIFE, INC	2	\$666,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$343,748.00	0.08% 0	\$0.00			\$0.00	
	5	\$1,557,185.14	0.35%	\$0.00	NA	0	\$0.00	N

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REDSTONE FEDERAL CREDIT UNION									
REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00	ı
SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ı
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ı
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00	Ŋ
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ

THE PARK BANK	6	\$1,820,345.00	0.41%	\$0.00	NA	0	\$0.00	ľ
THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$774,937.52	0.17%	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	\$0.00	NA	0	\$0.00	ı
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1%	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	24	\$6,737,384.53	1.5% (\$0.00	NA	0	\$0.00	N
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09%	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	\$0.00	NA	0	\$0.00	N
VERMONT STATE	1	\$279,614.23	0.06%	\$0.00	NA	0	\$0.00	N

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	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA 0 \$0.00	I
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA 0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	276	\$86,700,754.98	19.31%	0	\$0.00	NA 0 \$0.00	l
Total		1,544	\$449,290,090.75	100%	0	\$0.00	0 \$0.00	
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA 0 \$0.00	l
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA 0 \$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA 0 \$0.00	l
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$253,000.00	0.11%	0	\$0.00	NA 0 \$0.00	l
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA 0 \$0.00	l
	AMERICAN BANK	1	\$280,500.00				NA 0 \$0.00	1
		1	\$192,170.00	0.08%	0	\$0.00	NA 0 \$0.00	1
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AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27% 0	0 \$0.0	0 NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	. , ,					\$0.00	
ANCHORBANK FSB	5	\$1,255,800.00	0.54% 0	0 \$0.0	0 NA	0	\$0.00) 1
ASSOCIATED BANK, NA	11	\$2,753,600.00				Н	\$0.00	
AURORA BANK FSB	1	\$604,000.00	0.26% 0	0 \$0.0	0 NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09% 0	0 \$0.0	0 NA	0	\$0.00) 1
BANCORPSOUTH BANK	6	\$1,709,000.00	0.73% 0	0 \$0.0	0 NA	0	\$0.00) 1
BANK FIRST NATIONAL	1	\$200,000.00				Ш	\$0.00	
BANK MUTUAL	5	. / /				_	\$0.00	
BANK OF HAWAII	12	\$3,734,050.00	1.6% 0	0 \$0.0	0 NA	0	\$0.00	<u> </u>
BANK OF NEW ORLEANS	1	\$203,000.00				Н	\$0.00	
BANK OF THE WEST	19	\$6,044,849.45	2.59% 0	0 \$0.0	0 NA	0	\$0.00) 1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	0 \$0.00	0 NA	0	\$0.00) 1
BAXTER CREDIT UNION	7	\$2,096,079.50	0.9% 0	0 \$0.0	0 NA	0	\$0.00) 1
BLACKHAWK STATE BANK	2	\$371,035.98	0.16% 0	\$0.0	0 NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31% 0	0 \$0.0	0 NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18% 0	0 \$0.0	0 NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	3	. , ,				Ш	\$0.00	
BUSEY BANK	1	\$365,000.00	0.16% 0	0 \$0.0	0 NA	0	\$0.00	1 (
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17% 0	0 \$0.0	0 NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00		·		Ш	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.09% 0	0 \$0.0	0 NA	0	\$0.00] 1
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08% 0	0 \$0.0	0 NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91% 0	\$0.0	0 NA	0	\$0.00)]

CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	\$0.00	NA	\$0.00	N
CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	\$0.00) NA	\$0.00	1
CHEMICAL BANK	1	\$417,000.00	0.18% (\$0.00) NA (\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00) NA	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00) NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	\$0.00) NA	\$0.00	N
CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	\$0.00) NA	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	\$0.00	NA	\$0.00	1
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	\$0.00) NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$260,000.00		· ·		\$0.00	
COMMERCE BANK	1	\$407,450.42	0.17% (\$0.00	NA (\$0.00	N
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	\$0.00) NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	\$0.00) NA(\$0.00	N
CORTRUST BANK	2	\$523,500.00	0.22%	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17% (\$0.00) NA(\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	\$0.00) NA(\$0.00	Ŋ
CUSO MORTGAGE, INC	2	\$649,600.00	0.28%	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	\$0.00) NA	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	\$0.00) NA	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	\$0.00) NA(\$0.00	1
DEXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	N
DIME BANK	2	\$431,000.00	0.18%	\$0.00	NA (\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	\$0.00) NA(\$0.00	N
	1	\$253,150.00	0.11%	\$0.00) NA	\$0.00	N

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
EASTWOOD BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08% 0	\$0.00	NA 0 \$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST	6	\$1,663,300.00	0.71% 0	\$0.00	NA 0 \$0.00	1
FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59% 0	\$0.00	NA 0 \$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46% 0	\$0.00	NA 0 \$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98% 0	\$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK NA	2	\$433,586.00	0.19% 0	\$0.00	NA 0 \$0.00	I
FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1% 0	\$0.00	NA 0 \$0.00	l
FIRST COUNTY BANK	1	\$359,504.02	0.15% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18% 0	\$0.00	NA 0 \$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43% 0	\$0.00	NA 0 \$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08% 0	\$0.00	NA 0 \$0.00	I
FIRST INTERSTATE BANK	3	\$649,050.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	8	\$1,990,791.54	0.85% 0	\$0.00	NA 0 \$0.00	1

CORPORATION	[
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA 0 \$0.00	I
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	15	\$4,717,162.99	2.02% 0	\$0.00	NA 0 \$0.00	1
FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49% 0	\$0.00	NA 0 \$0.00	1
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	1
FREMONT BANK	2	\$447,462.70	0.19% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	20	\$5,237,537.08	2.24% 0	\$0.00	NA 0 \$0.00	1
GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	\$0.00	NA 0 \$0.00	1
GATEWAY BUSINESS BANK	1	\$332,500.00	0.14% 0	\$0.00	NA 0 \$0.00	1
GEO-CORP, INC	1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0.00	1
GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$362,521.98	0.16% 0	\$0.00	NA 0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA 0 \$0.00	1
GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36% 0	\$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27% 0	\$0.00	NA 0 \$0.00	1
GUARANTY SAVINGS BANK	1	\$366,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00	1
HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09% 0	\$0.00	NA 0 \$0.00	1
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59% 0	\$0.00	NA 0 \$0.00	1
	1	\$203,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1

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JAMES B. NUTTER AND COMPANY									
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00	Ŋ
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%		\$0.00			\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	ı
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00	ı
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00	1

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OLD SECOND NATIONAL BANK						
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA 0 \$0	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	\$0.00) NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	\$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	\$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	\$0.00) NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0	0.00
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	\$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	\$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	\$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	\$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0	0.00
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	\$0.00	NA 0 \$0	0.00
RABOBANK, N.A	5	\$1,766,842.34	0.76%	\$0.00	NA 0 \$0	0.00
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	\$0.00	NA 0 \$0	0.00
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	\$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	\$0.00	NA 0 \$0	0.00
REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	\$0.00	NA 0 \$0	0.00
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	\$0.00	NA 0 \$0	0.00
UNION						

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ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00						\$0.00	
THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1

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THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	\$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	\$0.00	NA 0 \$0.00	ľ
UMPQUA BANK	15	\$3,872,327.98	1.66%	\$0.00	NA 0 \$0.00	1
UNITED BANK	3	\$758,000.00	0.32%	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$186,500.00	0.08%	\$0.00	NA 0 \$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	\$0.00	NA 0 \$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	\$0.00	NA 0 \$0.00	ľ
VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	3	\$647,600.00	0.28%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	\$0.00	NA 0 \$0.00	1
WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	\$0.00	NA 0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,055.00	0.47%	0	\$0.00	NA	\$0.00	
	Unavailable	143	\$47,345,993.24	20.21%	0	\$0.00	NA (\$0.00	
Total		786	\$233,689,466.00	100%	0	\$0.00	0	\$0.00	
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00	1.32%	0	\$0.00		\$0.00	
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	\$0.00	:
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA (\$0.00	
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA (\$0.00	
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00		\$0.00	
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	\$0.00	

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CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00	ľ
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00	ľ
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00						\$0.00	
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

4	\$957,000.00	1.4%	\$0.00	NA	\$0.00	N
3	\$418,600.00	0.61%	\$0.00	NA 0	\$0.00	N
3	\$511,705.00	0.75%	\$0.00	NA 0	\$0.00	N
3	\$469,500.00	0.69%	\$0.00	NA 0	\$0.00	N
2	\$753,781.00	1.1% (\$0.00	NA 0	\$0.00	ľ
1	\$200,000.00	0.29%	\$0.00	NA 0	\$0.00	N
1	\$175,000.00	0.26%	\$0.00	NA 0	\$0.00	ľ
4	\$755,265.21	1.1% (\$0.00	NA 0	\$0.00	N
2	\$803,800.00	1.17%	\$0.00	NA 0	\$0.00	ľ
) 1	\$124,835.39	0.18%	\$0.00	NA 0	\$0.00	N
2	\$501,250.00	0.73% (\$0.00	NA 0	\$0.00	N
2	\$832,700.87	1.22%	\$0.00	NA 0	\$0.00	N
SS 2	\$456,577.19	0.67%	\$0.00	NA 0	\$0.00	N
2	\$638,500.00	0.93% (\$0.00	NA 0	\$0.00	N
1	\$277,500.00	0.41%	\$0.00	NA 0	\$0.00	N
1	\$164,250.00	0.24%	\$0.00	NA 0	\$0.00	N
1	\$174,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$186,900.00	0.27%	\$0.00	NA 0	\$0.00	N
7	\$1,186,850.00	1.73%	\$0.00	NA 0	\$0.00	N
2				1 1	1	
ζ 1	\$182,150.00	0.27%	\$0.00	NA 0	\$0.00	N
1	\$239,700.00	0.35%	\$0.00			
1	\$285,000.00	0.42%	\$0.00	NA 0	\$0.00	N
E 2	\$420,750.00	0.61%	\$0.00	NA 0	\$0.00	N
23	\$7,443,460.00	10.87% (\$0.00	NA 0	\$0.00	N
	3 3 3 3 2 1 1 1 2 2 3 2 3 1 1 1 1 1 1 1	3 \$418,600.00 3 \$511,705.00 3 \$469,500.00 2 \$753,781.00 1 \$200,000.00 1 \$175,000.00 4 \$755,265.21 2 \$803,800.00 2 \$832,700.87 3 \$456,577.19 2 \$638,500.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$186,900.00 1 \$182,150.00 1 \$239,700.00 1 \$239,700.00 1 \$239,700.00 1 \$285,000.00 1 \$285,000.00	3 \$418,600.00 0.61% 0 3 \$511,705.00 0.75% 0 3 \$469,500.00 0.69% 0 2 \$753,781.00 1.1% 0 1 \$200,000.00 0.29% 0 1 \$175,000.00 0.26% 0 2 \$803,800.00 1.17% 0 2 \$803,800.00 1.17% 0 2 \$501,250.00 0.73% 0 2 \$832,700.87 1.22% 0 3 \$456,577.19 0.67% 0 4 \$174,000.00 0.25% 0 1 \$124,835.39 0.18% 0 2 \$1,186,850.00 0.24% 0 1 \$174,000.00 0.25% 0 1 \$182,150.00 0.27% 0 3 \$1,186,850.00 0.27% 0 4 \$239,700.00 0.35% 0 4 \$239,700.00 0.42% 0 5 \$239,700.00 0.42% 0 5 \$239,700.00 0.42% 0 5 \$239,700.00 0.42% 0 5 \$239,700.00 0.35% 0 6 \$239,700.00 0.35% 0 6 \$239,700.00 0.35% 0 6 \$239,700.00 0.42% 0 6 \$239,700.00 0.35% 0 6 \$285,000.00 0.42%	3 \$418,600.00 0.61% 0 \$0.00 3 \$511,705.00 0.75% 0 \$0.00 2 \$753,781.00 1.1% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 2 \$832,700.87 1.22% 0 \$0.00 2 \$456,577.19 0.67% 0 \$0.00 2 \$638,500.00 0.93% 0 \$0.00 1 \$174,000.00 0.25% 0 \$0.00 1 \$174,000.00 0.25% 0 \$0.00 1 \$186,900.00 0.27% 0 \$0.00 2 \$483,000.00 1.73% 0 \$0.00 1 \$186,900.00 0.27% 0 \$0.00 2 \$483,000.00 0.71% 0 \$0.00 1 \$186,850.00 1.73% 0 \$0.00 2 \$483,000.00 0.71% 0 \$0.00 3 \$1,186,850.00 1.73% 0 \$0.00 4 \$239,700.00 0.35% 0 \$0.00 5 \$239,700.00 0.42% 0 \$0.00 5 \$239,700.00 0.42% 0 \$0.00 5 \$239,700.00 0.42% 0 \$0.00 5 \$239,700.00 0.42% 0 \$0.00 5 \$2420,750.00 0.42% 0 \$0.00 6 \$2585,000.00 0.42% 0 \$0.00 6 \$2585,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00 6 \$285,000.00 0.42% 0 \$0.00	3 \$418,600.00 0.61% 0 \$0.00 NA 0 3 \$511,705.00 0.75% 0 \$0.00 NA 0 3 \$469,500.00 0.69% 0 \$0.00 NA 0 2 \$753,781.00 1.1% 0 \$0.00 NA 0 1 \$200,000.00 0.29% 0 \$0.00 NA 0 1 \$175,000.00 0.26% 0 \$0.00 NA 0 2 \$803,800.00 1.17% 0 \$0.00 NA 0 2 \$803,800.00 1.17% 0 \$0.00 NA 0 2 \$832,700.87 1.22% 0 \$0.00 NA 0 2 \$832,700.87 1.22% 0 \$0.00 NA 0 1 \$124,835.39 0.18% 0 \$0.00 NA 0 2 \$832,700.87 1.22% 0 \$0.00 NA 0 1 \$174,000.00 0.25% 0 \$0.00 NA 0 1 \$174,000.00 0.25% 0 \$0.00 NA 0 1 \$186,900.00 0.24% 0 \$0.00 NA 0 1 \$186,900.00 0.27% 0 \$0.00 NA 0 2 \$483,000.00 1.73% 0 \$0.00 NA 0 1 \$186,900.00 0.27% 0 \$0.00 NA 0 1 \$188,150.00 0.27% 0 \$0.00 NA 0 2 \$483,000.00 0.71% 0 \$0.00 NA 0 1 \$182,150.00 0.27% 0 \$0.00 NA 0 2 \$483,000.00 0.71% 0 \$0.00 NA 0 1 \$182,150.00 0.27% 0 \$0.00 NA 0 1 \$182,150.00 0.27% 0 \$0.00 NA 0 1 \$283,000.00 0.71% 0 \$0.00 NA 0 1 \$283,000.00 0.71% 0 \$0.00 NA 0 1 \$182,150.00 0.27% 0 \$0.00 NA 0 1 \$283,000.00 0.71% 0 \$0.00 NA 0 1 \$283,000.00 0.71% 0 \$0.00 NA 0 1 \$285,000.00 0.27% 0 \$0.00 NA 0	3 \$418,600.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$511,705.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$753,781.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$803,800.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$803,2700.87 1.22% 0 \$0.00 NA 0 \$0.00 2 \$832,700.87 1.22% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$164,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1886,900.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1886,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1886,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$18186,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$182,150.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$239,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2885,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$2885,000.00 0.42% 0 \$0.00 NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00	ľ
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00			\$0.00	
PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00			\$0.00	
RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$191,250.00			\$0.00			\$0.00	
SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
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1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00	ľ
1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00	ľ
1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00	N
1	\$236,250.00							
1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1	1 \$130,000.00 1 \$360,000.00 1 \$167,250.00 3 \$757,854.00 1 \$176,250.00 3 \$391,050.00 1 \$206,250.00 1 \$160,000.00 1 \$280,000.00 1 \$153,750.00 1 \$164,000.00 1 \$164,000.00 1 \$225,000.00 1 \$1,803,153.45 1 \$236,250.00 1 \$136,750.00 1 \$136,750.00 1 \$399,200.00	1 \$182,753.49 0.27% 1 \$130,000.00 0.19% 1 \$360,000.00 0.53% 1 \$167,250.00 0.24% 3 \$757,854.00 1.11% 1 \$176,250.00 0.26% 3 \$391,050.00 0.57% 1 \$206,250.00 0.3% 1 \$160,000.00 0.23% 1 \$280,000.00 0.41% 1 \$153,750.00 0.22% 1 \$414,500.00 0.61% 1 \$164,000.00 0.24% 1 \$225,000.00 0.33% 8 \$1,803,153.45 2.63% 1 \$236,250.00 0.34% 1 \$185,880.00 0.27% 1 \$399,200.00 0.58%	1 \$182,753.49 0.27% 0 1 \$130,000.00 0.19% 0 1 \$360,000.00 0.53% 0 1 \$167,250.00 0.24% 0 3 \$757,854.00 1.11% 0 1 \$176,250.00 0.26% 0 3 \$391,050.00 0.57% 0 1 \$206,250.00 0.3% 0 1 \$160,000.00 0.23% 0 1 \$280,000.00 0.41% 0 1 \$153,750.00 0.22% 0 1 \$414,500.00 0.61% 0 1 \$164,000.00 0.24% 0 1 \$225,000.00 0.33% 0 8 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NA 0 \$0.00 3 \$757,854.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$391,050.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1225,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2236,250.00 0.34% 0 \$0.00 N

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	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA 0 \$0.00]
	Unavailable	49	\$11,164,189.05	16.3%	0	\$0.00	NA 0 \$0.00	1
Total		291	\$68,486,870.80	100%	0	\$0.00	0 \$0.00	
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA 0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA 0 \$0.00]
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA 0 \$0.00]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA 0 \$0.00]
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA 0 \$0.00	
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA 0 \$0.00]
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA 0 \$0.00]
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA 0 \$0.00]
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA 0 \$0.00]
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA 0 \$0.00]
	COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37%	0	\$0.00	NA 0 \$0.00]
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA 0 \$0.00]
	EMIGRANT MORTGAGE COMPANY, INC	10	\$2,419,580.00	1.85%	0	\$0.00	NA 0 \$0.00]
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA 0 \$0.00]
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA 0 \$0.00]
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA 0 \$0.00]
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA 0 \$0.00]
	FIRST AMERICAN INTERNATIONAL	12	\$4,611,000.00	3.53%	0	\$0.00	NA 0 \$0.00]

BANK							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13% 0	\$0.00	NA	0 \$0.00]
FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65% 0	\$0.00	NA	\$0.00]
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5% 0	\$0.00	NA	0 \$0.00]
GMAC MORTGAGE, LLC	1	\$385,698.97	0.3% 0	\$0.00	NA	\$0.00	1
HAMPDEN BANK	1	\$169,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
HARTFORD FUNDING LTD	1	\$350,000.00	0.27% 0			\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43% 0	\$0.00	NA	0 \$0.00	1
INVESTORS SAVINGS BANK	2	\$875,000.00	0.67% 0	\$0.00	NA	\$0.00	1
ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73% 0	\$0.00	NA	\$0.00	1
LEGACY BANKS	3	\$873,750.00	0.67% 0	\$0.00	NA	0.00	1
LYONS MORTGAGE SERVICES, INC	8	\$3,351,900.00	2.57% 0	\$0.00	NA	\$0.00	ľ
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11% 0	\$0.00	NA	\$0.00	ľ
METLIFE BANK, NA	1	\$136,403.17	0.1% 0	\$0.00	NA	0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93% 0	\$0.00	NA	0 \$0.00	1
MID-ISLAND MORTGAGE CORP	17	\$4,506,050.00	3.45% 0	\$0.00	NA	0 \$0.00	ľ
MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24% 0	\$0.00	NA	0 \$0.00	ľ
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07% 0	\$0.00	NA	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28% 0	\$0.00	NA	\$0.00	ľ
OCEANFIRST BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78% 0	\$0.00	NA	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14% 0	\$0.00	NA	\$0.00	1
	3	\$518,000.00	0.4% 0	\$0.00	NA	\$0.00	1

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	PIONEER SAVINGS BANK							
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA 0 \$0.00	ľ
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	0	\$0.00	NA 0 \$0.00	1
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA 0 \$0.00	1
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1%	0	\$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA 0 \$0.00	1
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA 0 \$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA 0 \$0.00	ľ
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA 0 \$0.00	1
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA 0 \$0.00	N
Total		503	\$130,524,877.68	100%	0	\$0.00	0 \$0.00	
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	0	\$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK,	14	\$3,091,911.00	4.27%	0	\$0.00	NA 0 \$0.00	ľ

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TERRELL	'	1		1	'	1 1	
AMERICAN NATIONAL BANI WICHITA FALLS		\$1,084,422.00	1.5% 0	\$0.00	NA 0	\$0.00	1
ANHEUSER-BUS EMPLOYEES CRI UNION	SCH	\$181,211.06	0.25% 0	\$0.00	NA 0	\$0.00	1
AURORA BANK I	FSB 1	\$127,200.00	0.18% 0	0 \$0.00	NA 0	\$0.00	1
BANCORPSOUTI BANK	10	. , ,				\$0.00	1
BENCHMARK BA	ANK 16	\$4,664,471.13	6.44% 0	0 \$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53% 0	\$0.00	NA 0	\$0.00	1
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.31% 0	0 \$0.00		\$0.00	1
CITIZENS 1ST BA	ANK 4	\$780,409.46	1.08% 0	0 \$0.00	NA 0	\$0.00	ľ
COLONIAL SAVI FA	6			0 \$0.00		\$0.00	1
COMMERCIAL B OF TEXAS, N.A	BANK 8	\$1,747,346.63	2.41% 0	0 \$0.00	NA 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52% 0	\$0.00	NA 0	\$0.00	1
CUSO MORTGAC INC	GE, 2	\$339,200.00	0.47% 0	0 \$0.00	NA 0	\$0.00	1
DELTA COMMUN CREDIT UNION	NITY 1	\$150,301.82	0.21% 0	0 \$0.00	NA 0	\$0.00	l
DURANT BANK A TRUST COMPAN	NY 24	\$5,478,839.82	7.57% 0	0 \$0.00	NA 0	\$0.00	I
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72% 0	0 \$0.00	NA 0	\$0.00]
FARMERS BANK TRUST	10	. , ,				\$0.00]
FIRST BANK	1	\$131,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00]
FIRST CONTINEN MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29% 0	\$0.00	NA 0	\$0.00]
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46% 0	0 \$0.00	NA 0	\$0.00]
FIRST MORTGAC COMPANY, L.L.C	1 XI	\$1,908,612.54	2.64% 0	0 \$0.00	NA 0	\$0.00	
GUARANTY SAV BANK	/INGS 1	\$284,800.00	0.39% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	24					\$0.00	
HEARTLAND BA	NK 1	\$168,000.00	0.23% 0	0 \$0.00	NA 0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	\$0.00	NA 0 \$0.00	ľ
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	\$0.00	NA 0 \$0.00	Ŋ
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	\$0.00	NA 0 \$0.00	Ŋ
LENDUS, LLC	2	\$592,000.00	0.82%	\$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	\$0.00	NA 0 \$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	\$0.00	NA 0 \$0.00	Ŋ
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	\$0.00	NA 0 \$0.00	Ŋ
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	\$0.00	NA 0 \$0.00	Ŋ
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	\$0.00	NA 0 \$0.00	Ŋ
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	\$0.00	NA 0 \$0.00	Ŋ
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	\$0.00	NA 0 \$0.00	Ŋ
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	\$0.00	NA 0 \$0.00	Ŋ
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	\$0.00	NA 0 \$0.00	Ŋ
TEXAS BANK	5	\$1,075,150.00	1.49% (\$0.00	NA 0 \$0.00	ľ
TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17% (\$0.00	NA 0 \$0.00	Ŋ
W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	\$0.00	NA 0 \$0.00	1
WALLIS STATE BANK	1	\$160,987.72	0.22%	\$0.00	NA 0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	\$0.00	NA 0 \$0.00	Ŋ
Unavailable	31	\$7,399,707.31	10.2%	\$0.00	NA 0 \$0.00	1

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Total		312	\$72,399,166.78	100% 0	\$0.00	0 \$0.00	
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15% 0	\$0.00	NA 0 \$0.00	Ŋ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94% 0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22% 0	\$0.00	NA 0 \$0.00	ľ
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62% 0	\$0.00	NA 0 \$0.00	1
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65% 0	\$0.00	NA 0 \$0.00	ľ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61% 0	\$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97% 0	\$0.00	NA 0 \$0.00	Ŋ
	IMORTGAGE.COM	4	\$387,380.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC	1	\$93,000.00	0.57% 0	\$0.00	NA 0 \$0.00	Ŋ
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52% 0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$86,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66% 0	\$0.00	NA 0 \$0.00	Ŋ
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	42	\$4,112,225.67	25% 0	\$0.00	NA 0 \$0.00	N
Total		168	\$16,438,099.33	100% 0	\$0.00	0 \$0.00	
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55% 0	\$0.00	NA 0 \$0.00	Ŋ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7% 0	\$0.00	NA 0 \$0.00	Ŋ
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45% 0	\$0.00	NA 0 \$0.00	Ŋ

	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$806,000.39		Н	\$0.00	NA 0 \$0.00
	Unavailable	103	\$16,665,177.63		-	\$0.00	NA 0 \$0.00
Total		262	\$42,337,624.07	100%	0	\$0.00	0 \$0.00
					4		
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1% (0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	5	\$1,414,300.00	0.45%	0	\$0.00	NA 0 \$0.00
	11.10	`——		`	4		NA 0 \$0.00

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<u> </u>									
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00	1
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99%	0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47%	0	\$0.00	NA 0	\$0.00	1
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA 0	\$0.00	
Total		1,086	\$315,210,535.03	100%	0	\$0.00	0	\$0.00	
					Ц				
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA 0	\$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00		\$0.00]
<u> </u>	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA 0	\$0.00]
	ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION	1	\$144,817.57	0.34%	0	\$0.00	NA 0	\$0.00	
		1	\$140,000.00	0.33%	0	\$0.00	NA 0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA 0	\$0.00]
	AMERICAHOMEKEY, INC	1	\$148,000.00		Ш	·		\$0.00]
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA 0	\$0.00]
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA 0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA 0	\$0.00]
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA 0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA 0	\$0.00	,
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA 0	\$0.00	
	BANK OF STANLY	1		1	0	\$0.00		\$0.00	
	BANK OF THE WEST	4	1		T			\$0.00	
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA 0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00			\$0.00			\$0.00	
	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	1

DURANT BANK A TRUST COMPAN						
FARMERS BANK TRUST	& 1	\$127,500.00	0.3%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNI CREDIT UNION	TY 1	\$133,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F 1	\$136,500.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	OAN 1	\$142,400.00	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONA ASSOCIATION		\$139,200.00	0.33%	\$0.00	NA 0	\$0.00
FIRST INTERSTA' BANK	TE 3	\$397,325.00	0.93%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C	1 7	\$270,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAG CORPORATION	E 4	\$553,925.83	1.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALL	1 1	\$146,250.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD		\$137,950.00	0.32%	\$0.00	NA 0	\$0.00
FIRST NORTHERI CREDIT UNION	N 1	\$131,250.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 9	\$1,204,820.29	2.82%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENT MORTGAGE SERVICES	- t	\$142,450.00	0.33%	Ti Time Time Time Time Time Time Time Ti		\$0.00

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CORPORATION				L				
FREMONT BANK	3	\$419,090.00	0.98%		\$0.00	NA 0]
FULTON BANK	11	\$1,503,471.12	3.52%		\$0.00	NA 0]
GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA 0	\$0.00]
GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA 0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA 0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA 0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA 0	\$0.00	1
GUARANTEED RATE, INC	2	\$271,500.00	0.63%	0	\$0.00	NA 0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA 0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA 0	\$0.00	1
HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA 0	\$0.00	1
HOMEWISE, INC	3	\$426,000.00	1%	0	\$0.00	NA 0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA 0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA 0	\$0.00	1
JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA 0	\$0.00	I
JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA 0	\$0.00	Î
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA 0	\$0.00	I
LENDUS, LLC	4	\$567,500.00	1.33%	0	\$0.00	NA 0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA 0	\$0.00	1
LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA 0	\$0.00	1
MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA 0	\$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63%	0	\$0.00	NA 0	\$0.00]
MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA 0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA 0	\$0.00]

MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	1	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	1

RIGHT START MORTGAGE, INC									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00]
SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF DANBURY	1	\$129,000.00		П		NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00			\$0.00	
ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	!
STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33% (0	\$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00]
THE MERCHANTS NATIONAL BANK	1	\$133,000.00			·		Ш	\$0.00	
THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00]
TINKER FEDERAL CREDIT UNION	1	\$140,850.00		Н	·		Ш	\$0.00	
UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$136,000.00		Н				\$0.00	
	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA 0 \$0.00	1
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA 0 \$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00		Ш	\$0.00	NA 0 \$0.00	1
	Unavailable	68	\$9,147,786.28	21.31%	0	\$0.00	NA 0 \$0.00	1_
Total		317	\$42,763,851.03	1		\$0.00	0 \$0.00	
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$95,700.00	0.22%	0	\$0.00	NA 0 \$0.00	1
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA 0 \$0.00	1
<u> </u>	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA 0 \$0.00	l
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA 0 \$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	10	\$1,005,941.48			\$0.00	NA 0 \$0.00]
	ATHOL SAVINGS BANK	1	\$95,000.00		Ш	\$0.00	NA 0 \$0.00]
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA 0 \$0.00	
	AURORA BANK FSB	2	\$195,425.00			\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$95,512.73			\$0.00	NA 0 \$0.00]

BANK OF SPRINGFIELD	, 1	\$100	0,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE		\$1,424	1,137.42	3.24%	0	\$0.00	NA	0	\$0.00	
BANKNEWPO			,000.00	0.46%	т	\$0.00			\$0.00	Ŋ
BANKWEST	1		7,500.00	0.2%		\$0.00	NA	0	\$0.00	ľ
BLACKHAWK BANK	STATE 1	\$96	5,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
BOULDER VA CREDIT UNIO		\$95	5,250.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LI PARTNERSHI	IMITED 1	\$107	7,625.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LL	')	\$190	0,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL BA ILLINOIS	NK 1	\$93	3,063.83	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$699	9,079.85	1.59%	0	\$0.00	NA	0	\$0.00	ľ
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$107	7,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
CHETCO FEDI CREDIT UNIO		\$100	0,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
CIS FINANCIA SERVICES, IN		\$90),123.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CITADEL FED CREDIT UNIO	4	\$439	0,056.52	1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIN BANK	ANCIAL 1	\$84	1,790.54	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIR NATIONAL BA STORM LAKE	ANK OF 1	\$100),800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIR WHOLESALE MORTGAGE	ST 3	\$286	5,569.00	0.65%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NA BANK, BROW		\$106	5,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRS CREDIT UNIO		\$86	5,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEI CREDIT UNIO		\$89	9,886.77	0.2%	0	\$0.00	NA	0	\$0.00	N
COBALT MOR	RTGAGE, 2	\$184	1,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMERCE I	BANK 2	\$175	5,863.87	0.4%	0	\$0.00	NA	0	\$0.00	N
	4	\$398	3,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N

BANK								
BANK, 1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1
STATE K 1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
Γ 1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
DAN C	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00	1
E 1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
NK 1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CE .TD	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00	1
NK 1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
OLS DIT 3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00	1
JNITY 1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I
ETGAGE ST 2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00	1
NK 1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
K AND ANY 5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00	1
ANK 1		1	-	\$0.00				1
ANK 1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	1
NC 1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DERAL 1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
, 1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
INION 1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NK & ST	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
NK & 1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	1
	A BANK, 1 STATE K 1 STATE K 1 T 1 DAN 3 E 1 NK 1 CE 1 TD 1 ONK 1 OLS DIT 3 UNITY 1 STGAGE ST 2 NK 1 ANK	BANK, 1 \$99,750.00 STATE K 1 \$85,600.00 T 1 \$104,000.00 DAN 2 \$282,540.00 E 1 \$104,000.00 NNK 1 \$99,500.00 CE 1 \$104,800.00 I \$102,341.30 NK 1 \$92,000.00 NNK 0 1 \$92,000.00 NNK 1 \$106,000.00 TGAGE ST 2 \$188,750.00 NK 1 \$93,000.00 NK 1 \$93,000.00 NK 1 \$95,900.00 NC 1 \$108,750.00 NC 1 \$100,000.00 NC ST 1 \$100,000.	BANK, 1 \$99,750.00 0.23% STATE K 1 \$85,600.00 0.19% I \$104,000.00 0.24% DAN 2 \$1 \$104,000.00 0.24% E 1 \$104,000.00 0.24% NK 1 \$99,500.00 0.23% CE 1 \$104,800.00 0.24% DAN 1 \$92,000.00 0.21% OLS DIT 3 \$300,796.08 0.68% JNITY 1 \$106,000.00 0.24% TGAGE ST 2 \$188,750.00 0.24% K AND ANK 1 \$93,000.00 0.24% K AND 5 \$457,316.65 1.04% ANK 1 \$93,000.00 0.21% ANK 1 \$93,000.00 0.22% NC 1 \$108,750.00 0.22% NC 1 \$108,750.00 0.25% DERAL 1 \$89,600.00 0.23% INION 1 \$100,000.00 0.24%	BANK, 1 \$99,750.00 0.23% 0 STATE K 1 \$85,600.00 0.19% 0 T 1 \$104,000.00 0.24% 0 DAN 3 \$282,540.00 0.64% 0 E 1 \$104,000.00 0.24% 0 N 1 \$99,500.00 0.23% 0 CE 1 \$104,800.00 0.24% 0 NK 1 \$99,500.00 0.23% 0 ONK 1 \$92,000.00 0.21% 0 NK 0 1 \$92,000.00 0.21% 0 NK 1 \$106,000.00 0.24% 0 TGAGE ST 2 \$188,750.00 0.43% 0 K AND 5 \$457,316.65 1.04% 0 NK 1 \$93,000.00 0.21% 0 ANK 1 \$93,000.00 0.21% 0 ANK 1 \$93,000.00 0.22% 0 NC 1 \$108,750.00 0.25% 0 DERAL 1 \$89,600.00 0.23% 0 NION 1 \$100,000.00 0.23% 0 NINION 1 \$100,000.00 0.24% 0	BANK, 1 \$99,750.00 0.23% 0 \$0.00 STATE K 1 \$85,600.00 0.19% 0 \$0.00 T 1 \$104,000.00 0.24% 0 \$0.00 DAN 3 \$282,540.00 0.64% 0 \$0.00 E 1 \$104,000.00 0.24% 0 \$0.00 NNK 1 \$99,500.00 0.23% 0 \$0.00 CE 1 \$104,800.00 0.24% 0 \$0.00 TD 1 \$102,341.30 0.23% 0 \$0.00 NK 1 \$92,000.00 0.21% 0 \$0.00 NK 0LS DIT 3 \$300,796.08 0.68% 0 \$0.00 TGAGE ST 2 \$188,750.00 0.43% 0 \$0.00 K AND 5 \$457,316.65 1.04% 0 \$0.00 NK 1 \$93,000.00 0.21% 0 \$0.00 NK 1 \$93,000.00 0.22% 0 \$0.00 NK 1 \$95,900.00 0.22% 0 \$0.00 NC 1 \$108,750.00 0.25% 0 \$0.00 NC 1 \$108,750.00 0.23% 0 \$0.00 NC 1 \$100,000.00 0.23% 0 \$0.00 NN 1 \$100,000.00 0.23% 0 \$0.00 NN 1 \$100,000.00 0.24% 0 \$0.00 NN 1 \$100,000.00 0.24% 0 \$0.00 NN 1 \$100,000.00 0.23% 0 \$0.00 NN 1 \$100,000.00 0.24% 0 \$0.00	BANK, 1 \$99,750.00 0.23% 0 \$0.00 NA STATE K 1 \$85,600.00 0.19% 0 \$0.00 NA T 1 \$104,000.00 0.24% 0 \$0.00 NA DAN 3 \$282,540.00 0.64% 0 \$0.00 NA E 1 \$104,000.00 0.24% 0 \$0.00 NA NNK 1 \$99,500.00 0.23% 0 \$0.00 NA CE 1 \$104,800.00 0.24% 0 \$0.00 NA CE 1 \$104,341.30 0.23% 0 \$0.00 NA OLS DIT 3 \$300,796.08 0.68% 0 \$0.00 NA OLS DIT 3 \$300,796.08 0.68% 0 \$0.00 NA TGAGE ST 2 \$188,750.00 0.24% 0 \$0.00 NA NK 1 \$93,000.00 0.22% 0 \$0.00 NA NC 1 \$108,750.00 0.25% 0 \$0.00 NA NC 1 \$108,750.00 0.25% 0 \$0.00 NA NC 1 \$89,600.00 0.24% 0 \$0.00 NA NC 1 \$89,600.00 0.23% 0 \$0.00 NA NION 1 \$100,000.00 0.23% 0 \$0.00 NA NION 1 \$100,000.00 0.23% 0 \$0.00 NA NION 1 \$102,400.00 0.23% 0 \$0.00 NA NK 2 1 \$107,000.00 0.24% 0 \$0.00 NA	BANK, 1 \$99,750.00 0.23% 0 \$0.00 NA 0 STATE K 1 \$85,600.00 0.19% 0 \$0.00 NA 0 T 1 \$104,000.00 0.24% 0 \$0.00 NA 0 DAN 3 \$282,540.00 0.64% 0 \$0.00 NA 0 S 1 \$104,000.00 0.24% 0 \$0.00 NA 0 NNK 1 \$99,500.00 0.23% 0 \$0.00 NA 0 CE 1 \$104,800.00 0.24% 0 \$0.00 NA 0 TD 1 \$102,341.30 0.23% 0 \$0.00 NA 0 ONK 1 \$92,000.00 0.21% 0 \$0.00 NA 0 ONK 1 \$92,000.00 0.21% 0 \$0.00 NA 0 ONK 1 \$106,000.00 0.24% 0 \$0.00 NA 0 STGAGE ST 2 \$188,750.00 0.43% 0 \$0.00 NA 0 NNK 1 \$106,000.00 0.24% 0 \$0.00 NA 0 STGAGE ST 2 \$188,750.00 0.43% 0 \$0.00 NA 0 NNK 1 \$106,000.00 0.21% 0 \$0.00 NA 0 NNK 1 \$93,000.00 0.21% 0 \$0.00 NA 0 NNC 1 \$108,750.00 0.25% 0 \$0.00 NA 0 NNC 1 \$108,750.00 0.25% 0 \$0.00 NA 0 NNC 1 \$108,750.00 0.25% 0 \$0.00 NA 0 NNC 1 \$100,000.00 0.23% 0 \$0.00 NA 0 NNO NNO 1 \$100,000.00 0.24% 0 \$0.00 NA 0 NNO NNO 1 \$100,000.00 0.24% 0 \$0.00 NA 0 NNO NNO 1 \$100,000.00 0.24% 0 \$0.00 NA 0 NNO NNO 1 \$100,000.00 0.24% 0 \$0.00 NA 0	BANK, 1 \$99,750.00 0.23% 0 \$0.00 NA 0 \$0.00 T 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 DAN 3 \$282,540.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T 1 \$102,341.30 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA 0	\$0.00	<u> </u>
FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA 0	\$0.00	ľ
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA 0	\$0.00	1
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA 0	\$0.00	1
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA 0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA 0	\$0.00	ľ
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00		\$0.00	
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA 0	\$0.00	N

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			_			_		
1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	ľ
1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00	ľ
2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	1
1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1
3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00	1
1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	1
6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	1
11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00	1
1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.23%	0	\$0.00				
3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,800.00 1 \$104,473.87 2 \$194,300.00 1 \$102,400.00 3 \$266,850.00 2 \$196,154.74 1 \$98,400.00 6 \$572,000.00 1 \$107,273.91 1 \$87,000.00 1 \$102,000.00 1 \$194,200.00 1 \$1,078,800.00 1 \$105,000.00 1 \$105,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00	2 \$191,800.00 0.44% 1 \$104,473.87 0.24% 2 \$194,300.00 0.44% 1 \$102,400.00 0.23% 3 \$266,850.00 0.61% 2 \$196,154.74 0.45% 1 \$98,400.00 0.22% 6 \$572,000.00 1.3% 1 \$107,273.91 0.24% 1 \$87,000.00 0.22% 1 \$102,000.00 0.23% 2 \$187,900.00 0.43% 1 \$94,200.00 0.21% 11 \$1,078,800.00 2.46% 1 \$96,000.00 0.22% 1 \$96,000.00 0.22% 1 \$91,000.00 0.21% 3 \$285,650.00 0.65% 1 \$90,000.00 0.2% 1 \$90,000.00 0.23% 1 \$100,000.00 0.23%	2 \$191,800.00 0.44% 0 1 \$104,473.87 0.24% 0 2 \$194,300.00 0.44% 0 1 \$102,400.00 0.23% 0 3 \$266,850.00 0.61% 0 2 \$196,154.74 0.45% 0 1 \$98,400.00 0.22% 0 6 \$572,000.00 1.3% 0 1 \$107,273.91 0.24% 0 1 \$87,000.00 0.22% 0 1 \$98,700.00 0.23% 0 2 \$187,900.00 0.23% 0 1 \$102,000.00 0.21% 0 1 \$1,078,800.00 2.46% 0 1 \$105,000.00 0.24% 0 1 \$96,000.00 0.22% 0 1 \$91,000.00 0.22% 0 1 \$91,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$91,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22	2 \$191,800.00 0.44% 0 \$0.00 1 \$104,473.87 0.24% 0 \$0.00 2 \$194,300.00 0.44% 0 \$0.00 1 \$102,400.00 0.23% 0 \$0.00 3 \$266,850.00 0.61% 0 \$0.00 2 \$196,154.74 0.45% 0 \$0.00 1 \$98,400.00 0.22% 0 \$0.00 1 \$107,273.91 0.24% 0 \$0.00 1 \$98,700.00 0.22% 0 \$0.00 1 \$98,700.00 0.23% 0 \$0.00 1 \$102,000.00 0.23% 0 \$0.00 2 \$187,900.00 0.23% 0 \$0.00 1 \$94,200.00 0.21% 0 \$0.00 1 \$1,078,800.00 2.46% 0 \$0.00 1 \$96,000.00 0.22% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 1 \$91,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00	2 \$191,800.00 0.44% 0 \$0.00 NA 1 \$104,473.87 0.24% 0 \$0.00 NA 2 \$194,300.00 0.44% 0 \$0.00 NA 1 \$102,400.00 0.23% 0 \$0.00 NA 3 \$266,850.00 0.61% 0 \$0.00 NA 2 \$196,154.74 0.45% 0 \$0.00 NA 1 \$98,400.00 0.22% 0 \$0.00 NA 6 \$572,000.00 1.3% 0 \$0.00 NA 1 \$107,273.91 0.24% 0 \$0.00 NA 1 \$87,000.00 0.22% 0 \$0.00 NA 1 \$98,700.00 0.22% 0 \$0.00 NA 1 \$98,700.00 0.22% 0 \$0.00 NA 1 \$98,700.00 0.22% 0 \$0.00 NA 1 \$102,000.00 0.23% 0 \$0.00 NA 2 \$187,900.00 0.23% 0 \$0.00 NA 1 \$94,200.00 0.21% 0 \$0.00 NA 1 \$94,200.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA	2 \$191,800.00 0.44% 0 \$0.00 NA 0 1 \$104,473.87 0.24% 0 \$0.00 NA 0 2 \$194,300.00 0.44% 0 \$0.00 NA 0 1 \$102,400.00 0.23% 0 \$0.00 NA 0 3 \$266,850.00 0.61% 0 \$0.00 NA 0 2 \$196,154.74 0.45% 0 \$0.00 NA 0 1 \$98,400.00 0.22% 0 \$0.00 NA 0 1 \$107,273.91 0.24% 0 \$0.00 NA 0 1 \$87,000.00 0.22% 0 \$0.00 NA 0 1 \$98,700.00 0.22% 0 \$0.00 NA 0 1 \$98,700.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.23% 0 \$0.00 NA 0 1 \$102,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 1 \$91,000.00 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.23% 0 \$0.00 NA 0	2 \$191,800.00

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MARINE BANK	1	\$92,000.00	0.21% 0	\$0.00	NA C	\$0.00	1
MASON-MCDUFFIE							
MORTGAGE	1	\$109,000.00	0.25% 0	\$0.00	NAC	\$0.00	n
CORPORATION		. ,		·		ľ	
MERCHANTS BANK,						1	
NATIONAL	1	\$103,743.71	0.24% 0	\$0.00	NAC	\$0.00	N
ASSOCIATION		Ψ103,7 13.71	0.2170	ψο.σσ	1171	Ψ0.00	1
MERIWEST						†	
MORTGAGE	1	\$106,500.00	0.24% 0	\$0.00	NAC	\$0.00	n
COMPANY, LLC	1	\$100,500.00	0.24 /0 0	\$0.00	IVA	ηφυ.υυ	1
	1	¢01 150 00	0.21% 0	¢0.00	NIA C	\$0.00	N
METABANK	1	\$91,150.00		\$0.00	i i	+	
METLIFE BANK, NA	1	\$98,007.09	0.22% 0	\$0.00	NA 0	\$0.00	1
MID-ISLAND	1	\$95,000.00	0.22% 0	\$0.00	NAC	\$0.00	Ŋ
MORTGAGE CORP	1	Ψ>3,000.00	0.22700	ψ0.00	1171	Ψ0.00	1
MIDWEST	1	\$92,500.00	0.21% 0	\$0.00	NAC	\$0.00	n
COMMUNITY BANK	1	\$92,300.00	0.21 /0 0	\$0.00	IVA	η ΦΟ.ΟΟ	1
MISSION FEDERAL	1	¢102 272 74	0.24% 0	<u></u> የሰ ሰሰ	NIA C	\$0.00	
CREDIT UNION	1	\$103,372.74	0.24% 0	\$0.00	NAU	\$0.00	ľ
MORTGAGE CENTER,		φος 2 00 00	0.20	Φ0.00	NT 4 C	φο οο	
LLC	1	\$86,300.00	0.2% 0	\$0.00	NA 0	\$0.00	ľ
MORTGAGE						1	
MANAGEMENT	3	\$280,950.00	0.64% 0	\$0.00	NAC	\$0.00	n
CONSULTANTS INC		Ψ200,920.00	0.0170	Ψ0.00	1,110	φοισσ	1
NATIONAL						+	
COOPERATIVE	1	\$104,000.00	0.24% 0	\$0.00	NAC	\$0.00	N
BANK, N.A	1	\$104,000.00	0.24%	\$0.00	NAU	ηφυ.υυ	1
NEIGHBORHOOD						+	
	2	\$197,903.44	0.45% 0	\$0.00	NA C	\$0.00	N
FINANCE CORP						+	
NEIGHBORHOOD	2	#100 000 00	0.416(0	Φ0.00	27.4	, do 00	
MORTGAGE	2	\$180,800.00	0.41% 0	\$0.00	NAU	\$0.00	ľ
SOLUTIONS, LLC					-	 	
NORTHEAST BANK,	1	\$100,500.00	0.23% 0	\$0.00	NAC	\$0.00	N
FSB	_	Ψ100,E00100	0.20 70 0	Ψ0.00	1,110	Ψ σ σ σ	
NORTHWESTERN							
MORTGAGE	1	\$109,660.72	0.25% 0	\$0.00	NA 0	\$0.00	ľ
COMPANY							
NOTRE DAME							
FEDERAL CREDIT	2	\$203,351.25	0.46% 0	\$0.00	NA C	\$0.00	N
UNION							
NUMARK CREDIT	1	¢02.500.00	0.210/.0	¢0.00	NIA C	φο οο	
UNION	1	\$93,500.00	0.21% 0	\$0.00	NAU	\$0.00	N
OLD SECOND		#100 0 7 7 00	0.22~	40.00		φο ο ο	
NATIONAL BANK	1	\$100,875.00	0.23% 0	\$0.00	NA 0	\$0.00	ľ
ORRSTOWN BANK	2	\$174,500.00	0.4% 0	\$0.00	NAC	\$0.00	N
PANHANDLE STATE							
BANK	1	\$94,700.00	$0.22\% \ 0$	\$0.00	NA C	\$0.00	N
PBI BANK	1	\$105,500.00	0.24% 0	\$0.00	NIA C	\$0.00	N
rdi dank	1	·					
	3	\$300,200.00	0.68% 0	\$0.00	NAO	\$0.00	N
	, !		•	'	ı I	•	•

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
PEOPLES BANK	2	\$200,250.00	0.46% (0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00						\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12% (0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	_1	\$97,200.00	1		1	1		\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00						\$0.00	
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	3	\$295,000.00	0.67% (0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00						\$0.00	
SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SAHARA MORTGAGE	1	\$95,000.00	0.22% (0	\$0.00	1		\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00]
SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00	1

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA 0 \$0.00	Ì
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA 0 \$0.00	I
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA 0 \$0.00	I
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA 0 \$0.00	l
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA 0 \$0.00	l
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00			\$0.00	NA 0 \$0.00	I
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA 0 \$0.00	I
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA 0 \$0.00	l
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA 0 \$0.00	I
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA 0 \$0.00	ľ
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA 0 \$0.00]
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA 0 \$0.00]
	Unavailable	98	\$9,546,196.34	21.72%	0	\$0.00	NA 0 \$0.00]
Total		454	\$43,931,892.92	100%	0	\$0.00	0 \$0.00	
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA 0 \$0.00	Ì
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA 0 \$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA 0 \$0.00	I
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA 0 \$0.00]

ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	\$0.00	NA 0 \$0.00	1
AMERICAN BANK	1	\$113,207.28	0.47%	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	4	\$472,500.00	1.98%	\$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	\$0.00	NA 0 \$0.00	1
AURORA BANK FSB	3	\$359,500.00	1.51%	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	5	\$582,499.98	2.44%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$239,000.00	1% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	\$0.00	NA 0 \$0.00	1
CHELSEA GROTON BANK	1	\$119,250.00	0.5%	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	\$0.00	NA 0 \$0.00	1
CITIZENS BANK	1	\$110,400.00	0.46%	\$0.00	NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	\$0.00	NA 0 \$0.00	1
CORTRUST BANK	1	\$115,000.00	0.48%	\$0.00	NA 0 \$0.00	1
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	\$0.00	NA 0 \$0.00	1
DORAL BANK	1	\$112,458.34	0.47%	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1% 0	\$0.00	NA 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%			1
FAA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA 0 \$0.00	1

	FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0 \$0.00	NA	0 5	\$0.00	1
F	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0 \$0.00	NA	0 5	\$0.00	1
B	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0 \$0.00	NA	0 5	\$0.00	1
N	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	0 \$0.00	NA	0 5	\$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0 \$0.00	NA	0 5	\$0.00	1
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	0 5	\$0.00	1
N	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0 \$0.00	NA	08	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	0 \$0.00	NA	0.5	\$0.00	1
F	FIRST PLACE BANK	2	\$219,918.66	0.92%	0 \$0.00	NA	0.5	\$0.00	1
	FIRSTBANK PUERTO	1	\$110,164.13	0.46%	0 \$0.00	NA	0 5	\$0.00	1
	ORUM CREDIT UNION	1	\$120,000.00	0.5%	0 \$0.00	NA	0 5	\$0.00	1
F	FREMONT BANK	3	\$344,206.62	1.44%	0 \$0.00	NA	0	\$0.00	1
F	FULTON BANK	5	\$586,750.00	2.46%	0 \$0.00	NA	05	\$0.00	1
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0 \$0.00	NA	0 5	\$0.00	1
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0 \$0.00	NA	0 5	\$0.00	1
N	GREATER NEVADA MORTGAGE ERVICES	1	\$124,000.00	0.52%	0 \$0.00	NA	05	\$0.00	1
	STE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0 \$0.00	NA	0 5	\$0.00	1
	GUARANTEED RATE, NC	1	\$111,100.00	0.47%	0 \$0.00	NA	0 5	\$0.00	1
1	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0 \$0.00	NA	0.5	\$0.00	 1
F	IANCOCK BANK	1	\$111,200.00	0.47%	0 \$0.00	NA	0.5	\$0.00	1
	OME FINANCING CENTER INC	1	\$121,600.00	0.51%	0 \$0.00	NA	0 5	\$0.00	1
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0 \$0.00	NA	0 5	\$0.00	1
	HOME STATE BANK	1	\$113,300.00	0.48%	0 \$0.00	NA	0.5	\$0.00	1
1	.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	0 \$0.00	NA	0	\$0.00	1
	, -	4	\$488,500.00	2.05%	0 \$0.00	NA	0 5	\$0.00	1
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1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00	Ν
3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00	ľ
1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$112,367.92	$0.4\overline{7\%}$	0	\$0.00	NA	0	\$0.00	N
1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 1 1 1 1 1 2	1 \$114,750.00 1 \$112,000.00 2 \$239,383.69 3 \$341,500.00 1 \$111,600.00 1 \$110,400.00 1 \$123,432.16 1 \$114,000.00 1 \$112,500.00 4 \$475,697.63 1 \$110,000.00 1 \$119,849.02 2 \$240,000.00 1 \$112,367.92 1 \$118,200.00 1 \$118,200.00	1 \$114,750.00 0.48% 1 \$112,000.00 0.47% 2 \$239,383.69 1% 3 \$341,500.00 1.43% 1 \$111,600.00 0.47% 1 \$110,400.00 0.46% 1 \$123,432.16 0.52% 1 \$114,000.00 0.48% 1 \$112,500.00 0.47% 4 \$475,697.63 1.99% 1 \$110,000.00 0.46% 1 \$119,849.02 0.5% 2 \$240,000.00 1.01% 1 \$112,367.92 0.47% 1 \$118,200.00 0.5% 1 \$116,397.95 0.49%	1 \$114,750.00 0.48% 0 1 \$112,000.00 0.47% 0 2 \$239,383.69 1% 0 3 \$341,500.00 1.43% 0 1 \$111,600.00 0.47% 0 1 \$110,400.00 0.46% 0 1 \$1123,432.16 0.52% 0 1 \$112,500.00 0.47% 0 4 \$475,697.63 1.99% 0 1 \$110,000.00 0.46% 0 1 \$119,849.02 0.5% 0 2 \$240,000.00 1.01% 0 1 \$112,000.00 0.47% 0 1 \$118,200.00 0.5% 0 1 \$118,200.00 0.5% 0 1 \$116,397.95 0.49% 0	1 \$114,750.00 0.48% 0 \$0.00 1 \$112,000.00 0.47% 0 \$0.00 2 \$239,383.69 1% 0 \$0.00 3 \$341,500.00 1.43% 0 \$0.00 1 \$111,600.00 0.47% 0 \$0.00 1 \$110,400.00 0.46% 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.48% 0 \$0.00 1 \$112,500.00 0.47% 0 \$0.00 4 \$475,697.63 1.99% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$119,849.02 0.5% 0 \$0.00 2 \$240,000.00 1.01% 0 \$0.00 1 \$112,000.00 0.47% 0 \$0.00 1 \$112,367.92 0.47% 0 \$0.00 1 \$118,200.00 0.5% 0 \$0.00 1 \$116,397.95 0.49% 0 \$0.00	1 \$114,750.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.47% 0 \$0.00 NA 2 \$239,383.69 1% 0 \$0.00 NA 3 \$341,500.00 1.43% 0 \$0.00 NA 1 \$111,600.00 0.47% 0 \$0.00 NA 1 \$110,400.00 0.46% 0 \$0.00 NA 1 \$123,432.16 0.52% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA 1 \$112,500.00 0.47% 0 \$0.00 NA 1 \$112,500.00 0.47% 0 \$0.00 NA 1 \$119,849.02 0.5% 0 \$0.00 NA 1 \$119,849.02 0.5% 0 \$0.00 NA 1 \$112,000.00 0.47% 0 \$0.00 NA 1 \$112,367.92 0.47% 0 \$0.00 NA 1 \$118,200.00 0.5% 0 \$0.00 NA	1 \$114,750.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 2 \$239,383.69 1% 0 \$0.00 NA 0 3 \$341,500.00 1.43% 0 \$0.00 NA 0 1 \$111,600.00 0.47% 0 \$0.00 NA 0 1 \$110,400.00 0.46% 0 \$0.00 NA 0 1 \$123,432.16 0.52% 0 \$0.00 NA 0 1 \$112,500.00 0.47% 0 \$0.00 NA 0 1 \$112,500.00 0.47% 0 \$0.00 NA 0 1 \$112,500.00 0.46% 0 \$0.00 NA 0 1 \$119,849.02 0.5% 0 \$0.00 NA 0 2 \$240,000.00 1.01% 0 \$0.00 NA 0 1 \$112,367.92 0.47% 0 \$0.00 NA 0 1 \$118,200.00 0.5% 0 \$0.00 NA 0 1 \$118,200.00 0.5% 0 \$0.00 NA 0	1 \$114,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$239,383.69 1% 0 \$0.00 NA 0 \$0.00 3 \$341,500.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$475,697.63 1.99% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.5% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,367.92 0.47% 0 \$0.00 NA 0 \$0.00 1 \$116,39

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RABOBANK, N.A	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
STATE BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00	1
VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00			\$0.00	
	1	\$118,900.00	0.5%	0	\$0.00	NĀ	0	\$0.00	1

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	WOODLANDS NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,499,198.11	23.1% 0	\$0.00	NA 0 \$0.00
Total		204	\$23,846,375.40	100% 0	\$0.00	0 \$0.00
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$216,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$270,700.00	0.8% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$105,649.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	21	\$1,368,494.92	4.04% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANKWEST	2	\$130,850.00	0.39% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION								
BUSEY BANK	4	\$249,830.90	0.74% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36% 0				\$0.00	1
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$119,850.00	0.35% 0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$28,800.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21% 0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79% 0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	2	\$143,818.83	0.42% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19% 0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$138,350.00	0.41% 0	\$0.00	NA	0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$83,200.00	0.25% 0	\$0.00			\$0.00	1
	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1

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CUSO MORTGAGE, INC						
DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	\$0.00	0 NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46% (\$0.00	0 NA 0 \$0	.00
DEXTER CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	0 NA 0 \$0	.00
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	\$0.00	0 NA 0 \$0	.00
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	\$0.00	0 NA 0 \$0	.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	\$0.00	0 NA 0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59% (\$0.00	0 NA 0 \$0	.00
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	\$0.00	0 NA 0 \$0	.00
ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	\$0.00	0 NA 0 \$0	.00
FAA CREDIT UNION	2	\$144,750.00	0.43%	\$0.00	0 NA 0 \$0	.00
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	\$0.00	0 NA 0 \$0	.00
FARMERS BANK & TRUST	1	\$40,000.00	0.12%	\$0.00	0 NA 0 \$0	.00 1
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	\$0.00	0 NA 0 \$0	.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	0 NA 0 \$0	.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	0 NA 0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14% (\$0.00	0 NA 0 \$0	.00
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	\$0.00	0 NA 0 \$0	.00
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	\$0.00	0 NA 0 \$0	.00
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	\$0.00	0 NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	\$0.00	0 NA 0 \$0	.00 100.
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	\$0.00	0 NA 0 \$0	.00

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FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA (Э:	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA (0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA (0	\$0.00	ľ
FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA (0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA	Э	\$0.00	ľ
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA (0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA (0	\$0.00	1
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	Э	\$0.00	ı
HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA (0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	C	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA (0	\$0.00	1

HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$118,150.00	0.35%	\$0.00	NA 0 \$0.00	<u> </u>
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	\$0.00	NA 0 \$0.00	ľ
LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	\$0.00	NA 0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	\$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	\$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
MARINE BANK	3	\$201,333.83	0.59%	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA 0 \$0.00	ľ
MAX CREDIT UNION	2	\$105,750.00	0.31%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$145,576.00				N
MIDLAND STATES BANK	3	\$177,050.00	0.52%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	\$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	\$0.00	NA 0 \$0.00	ľ
NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	\$0.00	NA 0 \$0.00	ľ
NEW ERA BANK	1	\$54,047.00	0.16%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	\$0.00	NA 0 \$0.00	ľ
	1	\$68,826.03	0.2%	\$0.00	NA 0 \$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	Ī								
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$65,000.00			\$0.00			\$0.00	
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00	N
PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00			\$0.00	
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ

FI	CHOOLSFIRST EDERAL CREDIT NION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COTIABANK OF UERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00	1
	OUTHERN BANK & RUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	OUTHERN OMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00	ľ
ST	Γ. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
A	TANDARD BANK ND TRUST OMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
M	TANDARD IORTGAGE ORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
	TATE BANK OF THE AKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	ΓEARNS LENDING, NC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
Т	EXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HE FIRST ATIONAL BANK	3	\$189,250.00					0	\$0.00	N
N.	HE FIRST ATIONAL BANK IN MBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
N.	HE FIRST ATIONAL BANK OF ENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
	HE HUNTINGTON ATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
FI	HREE RIVERS EDERAL CREDIT NION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
	INKER FEDERAL REDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00			\$0.00	
Т	OWNE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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]	COMPANY	1 1	ļ						I
	UMPQUA BANK	7	\$497,355.41	1.47%	0 !	\$0.00	NAC	\$0.00	1
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00			\$0.00		\$0.00	1
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0 :	\$0.00	NAC	\$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0 5	\$0.00	NAC	\$0.00	Ŋ
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0 5	\$0.00	NAC	\$0.00	1
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0 5	\$0.00	NAC	\$0.00	1
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0 5	\$0.00	NA 0	\$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0 5	\$0.00	NA 0	\$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00			\$0.00		\$0.00	1
	Unavailable	125	\$7,990,211.80			\$0.00		\$0.00	1
Total		527	\$33,888,823.29	100%	9 3	\$0.00	<u> </u>	\$0.00	
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0 5	\$0.00		\$0.00	1
01410AKP4	AURORA BANK FSB	2	\$321,000.00	2.57%	0 5	\$0.00	NA C	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0 5	\$0.00	NAC	\$0.00	1
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0 5	\$0.00	NA	\$0.00	1
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0 5	\$0.00	NA 0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00			\$0.00		\$0.00	1
	FIRST PLACE BANK FOX RIVER STATE BANK	3	\$810,764.19 \$151,000.00			\$0.00 \$0.00		\$0.00	<u> </u>
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43% (0 5	\$0.00	NAC	\$0.00	l
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0 5	\$0.00	NAC	\$0.00	I
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0 5	\$0.00	NAC	\$0.00]
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0 5	\$0.00	NAC	\$0.00]
	LAKE FOREST BANK & TRUST	1	\$182,700.00			\$0.00		\$0.00]
	MAGNA BANK	1	\$324,500.00	2.6%) 9	\$0.00	NA0	\$0.00]

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			1		•	
	METLIFE BANK, NA	2	\$389,372.40	3.12%	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95% (\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$320,000.00	2.56%	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%		
	UMPQUA BANK	2	\$445,451.61	3.56%	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9% (\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	·	
	Unavailable	9	\$2,300,721.74	18.4%	\$0.00	NA 0 \$0.00
Total		51	\$12,497,951.50	100%	\$0.00	0 \$0.00
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%		i i
	BANNER BANK	1	\$219,000.00	1.86%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33% (\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST	1	\$146,700.00	1.25%	\$0.00	NA 0 \$0.00

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COMPANY OF SC

	COMITMINI OF SC						
	FIRST INTERSTATE	1	\$217,000.00	1.85% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST PLACE BANK	2	\$578,794.20	4.93% 0	\$0.00	NA 0 \$0.00	N
	FORUM CREDIT		·				
	UNION	1	\$139,727.44	1.19% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	3	\$803,620.97	6.84% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$423,400.00	3.6% 0	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	6	\$1,832,500.00	15.6% 0	\$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65% 0	\$0.00	NA 0 \$0.00	N
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53% 0	\$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58% 0	\$0.00	NA 0 \$0.00	1
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33% 0	\$0.00	NA 0 \$0.00	1
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79% 0	\$0.00	NA 0 \$0.00	1
	MAGNA BANK	1	\$354,350.00	3.02% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	1	\$355,254.53	3.02% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$212,000.00	1.8% 0	\$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19% 0	\$0.00	NA 0 \$0.00	N
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73% 0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	3	\$695,539.00	5.92% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$267,866.92	2.28% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$763,842.92	6.5% 0	\$0.00	NA 0 \$0.00	N
Total		47	\$11,749,803.30	100% 0	\$0.00	0 \$0.00	
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	1	\$417,000.00	3.99% 0	\$0.00	NA 0 \$0.00	1
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27% 0	\$0.00	NA 0 \$0.00	1
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COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	Ŋ
GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARANTEED RATE, INC	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00			\$0.00	
MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	ľ
METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00	N

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Lugar i iling. i	LDENAL NATIONAL MOTTE	JAGE	AUUUUATIONT	AININIE IVI	AL TOTAL	ABO 130/A
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$188,795.27			
<u> </u>	WALLIS STATE BANK	1	\$249,375.00	2.39% 0	\$0.00	
	Unavailable	13	\$2,695,313.00	25.8% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,446,974.88	100% 0	\$0.00	0 \$0.00
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85			
<u> </u>	ADVANTAGE BANK	3	\$677,200.00			i i i
<u> </u>	ALLIANCE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALTRA FEDE CREDIT UNIO	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$819,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98% 0	\$0.00	
	AUBURNBANK	1	\$274,500.00			
<u> </u>	AURORA BANK FSB	4	\$1,135,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$612,000.00		\$0.00	
<u> </u>	AVIDIA BANK	1	\$238,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$337,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$409,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$2,982,696.46	1.99% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00			
	•					

BANKNEWPORT	9	\$2,080,500.00	1.39% 0	\$0.00	NA	0 \$0.00	1
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA	0 \$0.00	1
BRYN MAWR TRU COMPANY THE	IST 1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	1
BUSEY BANK	1	\$224,485.19	0.15% 0	\$0.00	NA	0 \$0.00	1
CAMBRIDGE STAT BANK	ГЕ ₁	\$321,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54% 0	\$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1% 0	\$0.00	NA	0 \$0.00]
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14% 0	\$0.00	NA	0 \$0.00]
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.00]
CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23% 0	\$0.00	NA	0 \$0.00]
CENTRUE BANK	2	\$376,700.00	0.25% 0	\$0.00	NA	0 \$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 NG	\$215,200.00	0.14% 0	\$0.00	NA	0 \$0.00	1 (
CHARLES RIVER BANK	2	\$529,000.00	0.35% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FINANC BANK	IAL 1	\$253,637.70	0.17% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39% 0	\$0.00	NA	0 \$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12% 0	\$0.00	NA	0 \$0.00	1
CMG MORTGAGE, INC	1	\$221,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BAN & TRUST CO	JK 1	\$219,741.71	0.15% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BAN MISSOULA	NK - 1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BAN OF THE OZARKS, I		\$235,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY STA BANK	TE 1	\$236,833.38	0.16% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY STA BANK OF ROCK FALLS	TE 1	\$191,423.28	0.13% 0	\$0.00	NA	0 \$0.00	1
	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.00	l

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CONSUMER LOAN SERVICES, LLC									
CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_1
CUCORP INC	1	\$197,500.79	0.13%					\$0.00	
CUSO MORTGAGE, INC	1	\$424,000.00						\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ı
DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00	ľ
EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00	ľ
FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00	Ŋ

FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86% 0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15% 0	\$0.00	NA	0	\$0.00	I
FIRST PLACE BANK	22	\$5,965,028.99	3.98% 0	\$0.00	NA	0	\$0.00	l
FIRST REPUBLIC BANK	2	\$880,000.00	0.59% 0	\$0.00	NA	0	\$0.00	I
FORUM CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	0	\$0.00	I
FOSTER BANK	2	\$420,000.00	0.28%	\$0.00	NA	0	\$0.00	l
FREMONT BANK	6	\$2,956,501.06	1.97% 0	1			\$0.00	
FULTON BANK	12	\$3,116,193.56	2.08% 0	\$0.00	NA	0	\$0.00]
GATEWAY BANK, F.S.B	4	\$1,528,674.16	1.02% 0	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
GEO-CORP, INC	3	\$612,360.00	0.41% 0	\$0.00	NA	0	\$0.00	I
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC	3	\$787,000.00	0.52%	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01% 0	\$0.00	NA	0	\$0.00	I
HOMEWISE, INC	1	\$212,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44% 0	\$0.00	NA	0	\$0.00	I
LAKE AREA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00]

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8	\$2,341,300.00	1.56% 0	\$0.00	NA 0 \$0.00	1
1	\$230,000.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
1	\$297,000.00	0.2%	\$0.00	NA 0 \$0.00	ľ
1	\$400,500.00	0.27% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$597,550.00	0.4% 0	\$0.00	NA 0 \$0.00	ľ
1	\$289,635.14	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$296,651.31	0.2%	\$0.00	NA 0 \$0.00	1
16	\$6,433,511.91	4.29% 0	\$0.00	NA 0 \$0.00	ľ
1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00	ľ
1	\$303,233.53	0.2%	\$0.00	NA 0 \$0.00	1
1	\$258,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	Ŋ
1	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	ľ
1	\$248,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$288,900.00	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
3	\$738,500.00	0.49% 0	\$0.00	NA 0 \$0.00	ľ
1	\$343,900.00	0.23%	\$0.00		Ŋ
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
7	\$1,852,730.75	1.23% 0	\$0.00	NA 0 \$0.00	Ŋ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$297,000.00 1 \$400,500.00 2 \$597,550.00 1 \$289,635.14 1 \$296,651.31 16 \$6,433,511.91 1 \$185,000.00 1 \$272,000.00 1 \$303,233.53 1 \$258,000.00 1 \$417,000.00 1 \$417,000.00 1 \$248,000.00 1 \$248,000.00 1 \$288,900.00 1 \$288,900.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00	1 \$230,000.00 0.15% 0 1 \$297,000.00 0.2% 0 1 \$400,500.00 0.27% 0 2 \$597,550.00 0.4% 0 1 \$289,635.14 0.19% 0 1 \$296,651.31 0.2% 0 1 \$185,000.00 0.12% 0 1 \$272,000.00 0.18% 0 1 \$272,000.00 0.18% 0 1 \$258,000.00 0.17% 0 1 \$417,000.00 0.28% 0 1 \$323,000.00 0.22% 0 1 \$248,000.00 0.17% 0 1 \$288,900.00 0.17% 0 1 \$288,900.00 0.17% 0 1 \$288,900.00 0.17% 0 1 \$288,900.00 0.19% 0 1 \$343,900.00 0.23% 0 1 \$343,900.00 0.23% 0 1 \$343,900.00 0.23% 0 1 \$343,900.00 0.23% 0	1 \$230,000.00 0.15% 0 \$0.00 1 \$297,000.00 0.2% 0 \$0.00 1 \$400,500.00 0.27% 0 \$0.00 2 \$597,550.00 0.4% 0 \$0.00 1 \$289,635.14 0.19% 0 \$0.00 1 \$296,651.31 0.2% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 1 \$288,900.00 0.19% 0 \$0.00 1 \$343,900.00 0.23% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00	1 \$230,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$400,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$597,550.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$289,635.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$296,651.31 0.2% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2303,233.53 0.2% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2343,

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MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00	ľ
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00	ľ
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA (\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA (\$0.00	ľ
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00	ľ
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	\$0.00	ľ
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00	ľ
PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA (\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00		\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	\$0.00	Ŋ
PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA (\$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	\$0.00	Ŋ
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA (\$0.00	Ŋ
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	\$0.00	ľ
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA (\$0.00	Ŋ
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA (\$0.00	Ŋ
RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA (\$0.00	ľ
REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00	Ŋ
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	\$0.00	ľ
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00	N

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7	\$1,946,000.00	1.3%	\$0.00	NA 0 \$0.00	Ŋ
6	\$1,920,100.00	1.28%	\$0.00	NA 0 \$0.00	ľ
2	\$490,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$449,800.00	0.3%	\$0.00	NA 0 \$0.00	ľ
1	\$330,000.00	0.22%	\$0.00	NA 0 \$0.00	ľ
8	\$2,255,100.00	1.5% 0	\$0.00	NA 0 \$0.00	Ŋ
3	\$708,000.00	0.47%	\$0.00	NA 0 \$0.00	1
1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	ľ
1	\$343,000.00	0.23%	\$0.00	NA 0 \$0.00	ľ
1	\$190,500.00	0.13%	\$0.00	NA 0 \$0.00	1
1	\$255,000.00	0.17%	\$0.00	NA 0 \$0.00	Ŋ
2	\$434,137.45	0.29%	\$0.00	NA 0 \$0.00	Ŋ
1	\$219,300.00	0.15%	\$0.00	NA 0 \$0.00	N
2	\$621,700.00	0.41%	\$0.00	NA 0 \$0.00	ľ
1	\$462,500.00	0.31%	\$0.00	NA 0 \$0.00	Ŋ
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00	ľ
1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$408,000.00	0.27%	\$0.00	NA 0 \$0.00	Ŋ
1	\$197,400.00	0.13%	\$0.00	NA 0 \$0.00	Ŋ
1	\$181,600.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ
6	\$1,527,341.50	1.02%	\$0.00	NA 0 \$0.00	ľ
1	\$190,650.00	0.13%	\$0.00	NA 0 \$0.00	Ŋ
	6 2 2 1 8 3 1 1 1 2 1 1 1 1	6 \$1,920,100.00 2 \$490,000.00 1 \$330,000.00 8 \$2,255,100.00 3 \$708,000.00 1 \$343,000.00 1 \$190,500.00 1 \$255,000.00 2 \$434,137.45 1 \$219,300.00 2 \$621,700.00 1 \$462,500.00 1 \$200,000.00 1 \$280,000.00 1 \$197,400.00 1 \$197,400.00 1 \$197,400.00 6 \$1,527,341.50	6 \$1,920,100.00 1.28% 0 2 \$490,000.00 0.33% 0 1 \$330,000.00 0.22% 0 8 \$2,255,100.00 1.5% 0 1 \$300,000.00 0.27% 0 1 \$190,500.00 0.17% 0 2 \$434,137.45 0.29% 0 1 \$219,300.00 0.15% 0 2 \$621,700.00 0.15% 0 1 \$200,000.00 0.31% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$197,400.00 0.13% 0 1 \$197,400.00 0.12% 0 6 \$1,527,341.50 1.02% 0	6 \$1,920,100.00 1.28% 0 \$0.00 2 \$490,000.00 0.33% 0 \$0.00 2 \$449,800.00 0.3% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 8 \$2,255,100.00 1.5% 0 \$0.00 1 \$300,000.00 0.47% 0 \$0.00 1 \$343,000.00 0.23% 0 \$0.00 1 \$190,500.00 0.13% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 2 \$434,137.45 0.29% 0 \$0.00 1 \$219,300.00 0.15% 0 \$0.00 2 \$621,700.00 0.41% 0 \$0.00 1 \$462,500.00 0.31% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 1 \$197,400.00 0.13% 0 \$0.00 1 \$181,600.00 0.12% 0 \$0.00 6 \$1,527,341.50 1.02% 0 \$0.00	6 \$1,920,100.00

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\$288,000.00

THE PARK BANK

0.19% 0

\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA 0	\$0.00	ľ
	UNION BANK,		+		Ť	+ 5100		7 0 1 0 0	
	NATIONAL	9	\$2,987,338.77	1.99%	0	\$0.00	NA 0	\$0.00	1
	ASSOCIATION				Щ				
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA 0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA 0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19%	0	\$0.00	NA 0	\$0.00	1
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA 0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00	1
	VIRGINIA CREDIT UNION, INC	1	\$227,500.00	0.15%	0	\$0.00	NA 0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA 0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA 0	\$0.00	ľ
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA 0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA 0	\$0.00	ľ
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.13%	0	\$0.00	NA 0	\$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA 0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA 0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	100	\$29,133,912.89	19.43%	0	\$0.00		\$0.00	
Total		531	\$150,038,758.17	100%	0	\$0.00	0	\$0.00	
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	0	\$0.00	NA 0	\$0.00	N
	JERSEY, INC ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA 0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA 0	\$0.00	1

NA 0 \$0.00

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FEI	ASKA USA DERAL CREDIT ION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	ı
AL. MC	LIED HOME ORTGAGE RPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	1
AL	PINE BANK & UST CO	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00	1
NA	IERICAN TIONAL BANK, RRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IERICAN SAVINGS NK, F.S.B	4	\$1,280,500.00	1.41%	0	\$0.00			\$0.00	
AN	CHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MC	NCOKLAHOMA ORTGAGE RPORATION	1	\$198,750.00	0.22%	0	\$0.00			\$0.00	
BA	NK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	N
	YN MAWR TRUST MPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
	RNEGIE ORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STLE & COOKE ORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	NTENNIAL NDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MC	NTRAL ORTGAGE MPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	ľ
	NTRAL PACIFIC ME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
MC CO	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	1
WH	TIZENS FIRST IOLESALE DRTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	N
CM INC	IG MORTGAGE,	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
CO INC	BALT MORTGAGE,	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY CREDIT ION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00	Ŋ
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17% 0	\$0.00	NA	0 \$0	0.00	l
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	I
FIRST PLACE BANK	5	\$843,351.73	0.93% 0	\$0.00	NA	0 \$0	0.00	I
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01% 0	\$0.00	NA	0 \$0	0.00	I
FREMONT BANK	5	\$1,441,819.70	1.59% 0	\$0.00	NA	0 \$0	0.00]
FULTON BANK	4	\$1,109,000.00	1.22% 0	\$0.00		_		I
GATEWAY BANK, F.S.B	7	\$2,205,611.18	2.43% 0	\$0.00	NA	0 \$0	0.00	I
GUARANTEED RATE, INC	5	\$1,581,950.00	1.74% 0	\$0.00	NA	0 \$0	0.00	I
GUARDIAN MORTGAGE COMPANY INC	1	\$227,700.00	0.25% 0	\$0.00	NA	0 \$0	0.00	I
GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52% 0	\$0.00	NA	0 \$0	0.00]
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	\$0.00	NA	0 \$0	0.00	1
HEARTLAND BANK	3	\$707,250.00	0.78% 0	\$0.00	NA	0 \$0	0.00	1
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	\$0.00	NA	0 \$0	0.00	I
LAKE AREA BANK	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0	0.00	1
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38% 0	\$0.00	NA	0 \$0	0.00	I
LEADER BANK, N.A	1	\$191,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00	I
LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82% 0					l
LENDUS, LLC	25	\$6,221,400.00	6.86% 0	\$0.00	NA	0 \$0	0.00]
LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	\$0.00	NA	0 \$0	0.00	I
MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	\$0.00	NA	0 \$0	0.00	I
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00	I
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	\$0.00	NA	0 \$0	0.00]
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61% 0	\$0.00	NA	0 \$0	0.00]
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47% 0	·	NA	0 \$0	0.00	1
	1	\$153,750.00	0.17% 0	\$0.00	NA	0 \$0	0.00]
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MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
NEW ALLIANCE BANK	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$297,500.00	0.33% 0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$195,000.00	0.22%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	\$0.00	NA	0	\$0.00	1
PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$896,250.00	0.99%	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$545,000.00	0.6% 0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A	3	\$963,850.00	1.06% 0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	\$0.00			\$0.00	1
REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC	3	\$990,500.00	1.09%	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	18	\$3,594,334.74	3.96%	\$0.00	NA	0	\$0.00	1
	1	\$219,741.71	0.24%	\$0.00	NA	0	\$0.00	1

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	UNION BANK,						
	NATIONAL ASSOCIATION						
	UNITED MORTGAGE						
	CORPORATION	1	\$247,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22% 0	\$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	82	\$23,330,915.12	25.77% 0	\$0.00	NA 0 \$0.00	
Total		352	\$90,657,499.54	100% 0	\$0.00	0 \$0.00	
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	3	\$697,500.00	9.59% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97% 0	\$0.00	NA 0 \$0.00	
	AURORA BANK FSB	1	\$204,440.00	2.81% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$180,700.00	2.48% 0	\$0.00	NA 0 \$0.00	
	BENCHMARK BANK	1	\$413,421.59	5.68% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93% 0	\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97% 0	\$0.00	NA 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88% 0	\$0.00	NA 0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39% 0	\$0.00	NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23% 0	\$0.00	NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31% 0	\$0.00	NA 0 \$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$403,450.00	5.55% 0	\$0.00	NA 0 \$0.00	

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	COMPANY, LLC			Ī		
	WALLIS STATE BANK	2	\$448,000.00	6.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,783,155.24	24.53% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,272,751.54	100% 0	\$0.00	0 \$0.00
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$444,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	22	\$6,541,780.00	8.58% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$780,538.00	1.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$63,762,298.35	83.58% 0	\$0.00	NA 0 \$0.00
Total		255	\$76,283,251.12	100% 0	\$0.00	0 \$0.00
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46% 0	\$0.00	NA 0 \$0.00
		2	\$293,181.00	2.4% 0	\$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC								
FARMERS BANK & TRUST	1	\$127,856.57	1.05% 0	\$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47% 0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21% 0	\$0.00	NA	0	\$0.00]
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72% 0	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	1	\$127,000.00	1.04% 0	\$0.00	NA	0	\$0.00]
FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31% 0	\$0.00	NA	0	\$0.00]
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0	\$0.00	NA	0	\$0.00]
FREMONT BANK	6	\$1,078,459.32	8.83% 0	\$0.00	NA	0	\$0.00]
FULTON BANK	1	\$126,000.00	1.03% 0	1	1		\$0.00	
GATEWAY BANK, F.S.B	1	\$380,000.00	3.11% 0				\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67% 0	\$0.00	NA	0	\$0.00]
LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25% 0	\$0.00	NA	0	\$0.00]
LEGACY BANKS	1	\$128,000.00	1.05% 0	\$0.00	NA	0	\$0.00]
LENDUS, LLC	2	\$602,000.00	4.93% 0	\$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC	1	\$125,650.00	1.03% 0	\$0.00	NA	0	\$0.00]
OCEANFIRST BANK	1	\$137,000.00	1.12% 0	\$0.00	NA	0	\$0.00]
PEOPLES BANK	2	\$391,500.00	3.21% 0	\$0.00	NA	0	\$0.00]
PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65% 0	\$0.00	NA	0	\$0.00]
RBS CITIZENS, NA	1	\$244,499.20	2% 0	\$0.00	NA	0	\$0.00]
REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9% 0	\$0.00	NA	0	\$0.00]
REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA	0	\$0.00]
ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72% 0				\$0.00	
TIERONE BANK	1	\$138,431.00	1.13% 0	\$0.00	NA	0	\$0.00]

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	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,451,075.00	11.87% 0	\$0.00	NA 0 \$0.00
Total		61	\$12,213,122.22	100% 0	\$0.00	0 \$0.00
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	3	\$811,000.00	10.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,749,350.00	85.88% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,858,750.00	100% 0	\$0.00	0 \$0.00
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$63,934.19	5.72% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$189,337.77	16.95% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,117,114.26	100% 0	\$0.00	0 \$0.00
31416XKZ2	IST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87% 0	\$0.00	NA 0 \$0.00
	ALASKA USA	2	\$379,583.64	0.76% 0	\$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION									
ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97% (0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	1	\$137,000.00		-		 	—	\$0.00	
BANCORPSOUTH BANK	2						Ħ	\$0.00	
BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
BANK OF SPRINGFIELD	5	·		Ш			Ц	\$0.00	
BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00		Ш	\$0.00	
	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00	

BLOOMFIELD STATE BANK						
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15% 0	\$0.00	NA 0 \$0.00]
BUSEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
CAPITAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00	I
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	I
CARROLLTON BANK	2	\$167,500.00	0.34% 0	\$0.00	NA 0 \$0.00]
CENTRAL BANK	1	\$318,222.49	0.64% 0	\$0.00	NA 0 \$0.00]
CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81% 0	\$0.00	NA 0 \$0.00	I
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5% 0	\$0.00	NA 0 \$0.00) I
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74% 0	\$0.00	NA 0 \$0.00]
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
CENTRAL STATE BANK	1	\$66,550.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	\$0.00	NA 0 \$0.00	I
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63% 0	\$0.00	NA 0 \$0.00	I
CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09% 0	\$0.00	NA 0 \$0.00	I
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58% 0	\$0.00	NA 0 \$0.00	I
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16% 0	\$0.00	NA 0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA 0 \$0.00]
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36% 0	\$0.00	NA 0 \$0.00]
COMMUNITY BANK, N.A	1	\$122,200.00	0.24% 0	\$0.00	NA 0 \$0.00]
COMMUNITY STATE BANK OF ROCK	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00]

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	\$0.00	NA	0	\$0.00]
CORTRUST BANK	2	\$169,000.00	0.34%	\$0.00	NA	0	\$0.00	l
CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00	I
CREDIT UNION WEST	2	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00]
CUSO MORTGAGE, INC	2	\$209,250.00	0.42%				\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.00	I
DENALI STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	l
DEXTER CREDIT UNION	2	\$212,000.00	0.42%	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	\$0.00	NA	0	\$0.00	1
DUPONT STATE BANK	1	\$22,000.00	0.04%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	5	\$948,466.00	1.9% (\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL	1	\$393,000.00	0.79%	\$0.00	NA	0	\$0.00	I

BANK								<u> </u>	
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	ľ
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	1

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COMPANY INC									
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00]
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00]
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00]
HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00		_	\$0.00]
ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00]
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00]
LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00]
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00]
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00			\$0.00	
LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00			\$0.00	
LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.0	0 1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	\$0.00	NA 0 \$0.0	0 1
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	\$0.00	NA 0 \$0.0	1 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5% 0	\$0.00	NA 0 \$0.0	1 0
MIDLAND STATES BANK	1	\$59,000.00	0.12%	\$0.00	NA 0 \$0.0	1 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	\$0.00	NA 0 \$0.0	1 0
MIDWESTONE BANK	2	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.0	0 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00				
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.0	1 0
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	\$0.00	NA 0 \$0.0	1 0
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	\$0.00	NA 0 \$0.0	1 0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	\$0.00	NA 0 \$0.0	0 1
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA 0 \$0.0	1 0
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13% 0	\$0.00	NA 0 \$0.0	1 0
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54% 0	\$0.00	NA 0 \$0.0	1 0
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	\$0.00	NA 0 \$0.0	1 0
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	\$0.00	NA 0 \$0.0	0 1
OCEANFIRST BANK	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.0	0 1
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	\$0.00	NA 0 \$0.0	0 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	\$0.00	NA 0 \$0.0	1 0
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	\$0.00		
	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.0	1 0

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PACIFIC NW FEDERAL CREDIT UNION									
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	ľ
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79% (0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15% (\$0.00			\$0.00	

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\$200,935.15

\$228,000.00

0.4% 0

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\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

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2

TELCOM CREDIT

TEXAS BANK

UNION

	IEAAS DAINK	1	\$228,000.00	0.40%) \$0.00	NA 0 \$0.00	1
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00	1
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	\$0.00	NA 0 \$0.00	1
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	\$0.00	NA 0 \$0.00	1
	THE PARK BANK	2	\$114,200.00	0.23%	\$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	\$0.00	NA 0 \$0.00	I
	TIERONE BANK	1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	I
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	\$0.00	NA 0 \$0.00	1
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	\$0.00	NA 0 \$0.00	I
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	\$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	\$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	\$0.00	NA 0 \$0.00	1
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	l
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	\$0.00	NA 0 \$0.00	I
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	l
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	\$0.00	NA 0 \$0.00	l
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00				1
	Unavailable	42	\$5,038,101.31	10.04% (1		1
Total		405	\$49,992,745.43	100%	\$0.00	0 \$0.00	
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68% (\$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	\$0.00	NA 0 \$0.00]
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				—			
CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA 0 \$0.00	1
GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA 0 \$0.00	1
REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA 0 \$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA 0 \$0.00	1
Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA 0 \$0.00	1
	105	\$26,110,719.11	100%	0	\$0.00	0 \$0.00	
				4			
GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA 0 \$0.00	1
REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA 0 \$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA 0 \$0.00	1
	7	\$1,354,422.52	100%	0	\$0.00	0 \$0.00	
				\bot			
ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA 0 \$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA 0 \$0.00	ľ
AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA 0 \$0.00	l
BANK OF HAWAII	2	\$1,529,000.00			\$0.00	NA 0 \$0.00	ľ
BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA 0 \$0.00	1
UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA 0 \$0.00	ľ
CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA 0 \$0.00	ľ
COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA 0 \$0.00	1
FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA 0 \$0.00]
FIRST REPUBLIC	20	\$13,199,725.02	5.6%	0	\$0.00	NA 0 \$0.00	I
	BANK GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE, INC CUSO MORTGAGE, INC FARMERS BANK & TRUST FIRST PLACE BANK	BANK GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable GMAC MORTGAGE, LLC REGIONS BANK 1 TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 1 TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 7 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AURORA BANK FSB BANK OF THE WEST BANK OF THE WEST UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE, INC CUSO MORTGAGE, INC FARMERS BANK & TRUST FIRST PLACE BANK 13	BANK GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC REGIONS BANK Unavailable GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK Unavailable GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VALLEY NATIONAL BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC S530,454.17 \$232,627.04 \$403,718.85 \$4403,718.85 \$4403,718.85 \$4403,718.85 \$4403,718.85 \$426,110,719.11 \$4183,252.35 \$431,099.16 \$431,099.16 \$431,099.16 \$5431,099.16 \$544,000.00 \$4431,099.16 \$544,000.00 \$548,000.00 \$548,000.00 \$548,000.00 \$548,000.00 \$548,000.00 \$648,000.00 \$649,000.00 \$649,000.00 \$640,000.00	BANK GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK TELESIS COMMUNITY CREDIT Union GMAC MORTGAGE, LC REGIONS BANK Unavailable 1 \$374,159.06 1.43% 105 \$26,110,719.11 100% GMAC MORTGAGE, LLC REGIONS BANK 1 \$181,260.27 13.38% TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 1 \$181,260.27 13.38% TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 7 \$1,354,422.52 100% ACACIA FEDERAL SAVINGS BANK 3 \$1,729,000.00 0.73% ADDISON AVENUE FEDERAL CREDIT UNION AURORA BANK FSB 1 \$420,000.00 0.29% UNION AURORA BANK FSB 1 \$420,000.00 0.29% UNION AURORA BANK FSB 1 \$420,000.00 0.29% BANK OF THE WEST 10 \$5,942,695.69 2.52% BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE, INC CUSO MORTGAGE, INC FARMERS BANK 9 \$5,047,850.00 2.14% FIRST PLACE BANK 13 \$7,777,593.80 3.3%	BANK GMAC MORTGAGE, LLC REGIONS BANK 94 \$22,106,312.78 84.66% 0 TELESIS COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$374,159.06 1.43% 0 GMAC MORTGAGE, LLC REGIONS BANK 1 \$181,260.27 13.38% 0 GMAC MORTGAGE, LLC REGIONS BANK 1 \$183,252.35 13.53% 0 VALLEY NATIONAL BANK 1 \$1,354,422.52 100% 0 ACACIA FEDERAL SAVINGS BANK 1 \$1,729,000.00 0.73% 0 ACACIA FEDERAL SAVINGS BANK 1 \$1,729,000.00 0.65% 0 CARNEGIE BANK OF HE WEST 10 \$5,942,695.69 2.52% 0 BAXTER CREDIT UNION CARNEGIE MORTGAGE, LIC CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE, INC CUSO MORTGAGE, INC FARMERS BANK & 9 S5,047,850.00 2.14% 0 FARMERS BANK 1 \$7,777,593.80 3.3% 0	BANK GMAC MORTGAGE, LLC S530,454.17 LOSS 0 REGIONS BANK 94 S22,106,312.78 84.66% 0 S0.00 REGIONS BANK 94 S22,106,312.78 84.66% 0 S0.00 REGIONS BANK 94 S22,106,312.78 84.66% 0 S0.00 S0.00 TELESIS COMMUNITY CREDIT 1 S232,627.04 0.89% 0 S0.00 TOWER FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable 1 S374,159.06 1.43% 0 S0.00 GMAC MORTGAGE, LLC REGIONS BANK 1 S181,260.27 13.38% 0 S0.00 GMAC MORTGAGE, LLC REGIONS BANK 1 S181,260.27 13.38% 0 S0.00 VALLEY NATIONAL BANK 7 S1,354,422.52 100% 0 S0.00 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AURORA BANK FSB 1 S420,000.00 ACRORA BANK FSB 1 S420,000.00 0.29% 0 S0.00 BANK OF THE WEST 10 S578,000.00 0.25% 0 S0.00 CARNEGIE MORTGAGE, LLC 1 S578,000.00 0.25% 0 S0.00 CARNEGIE MORTGAGE, LLC 1 S578,000.00 0.25% 0 S0.00 CARNEGIE MORTGAGE, LLC 1 S578,000.00 0.25% 0 S0.00 CARNEGIE MORTGAGE, LLC 2 S952,000.00 0.4% 0 S0.00 COBALT MORTGAGE, INC CUSO MORTGAGE, INC S5.047,850.00 2.14% 0 S0.00 S0.00 FARMERS BANK 8 TRUST FIRST PLACE BANK 13 S7,777,593.80 3.3% 0 S0.00	BANK

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BANK									
FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00]
HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00]
LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00			\$0.00	1
Unavailable	163	\$96,138,267.07	40.78%	0	\$0.00	NA	0	\$0.00]

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Total		393	\$235,625,257.36	100%	0	\$0.00	0 \$0.00	
				<u> </u>				
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA 0 \$0.00	<u> </u>
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC	7			П	\$0.00	NA 0 \$0.00	
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA 0 \$0.00	
Total		64				\$0.00	0 \$0.00	
					П			
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA 0 \$0.00	_
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00			\$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA 0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA 0 \$0.00	
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA 0 \$0.00	
<u> </u>	LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA 0 \$0.00	
<u> </u>	LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA 0 \$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA 0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA 0 \$0.00	
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00			\$0.00	NA 0 \$0.00	
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA 0 \$0.00	_
	PARKSIDE LENDING LLC	1	\$843,500.00			\$0.00	NA 0 \$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA 0 \$0.00	1
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA 0 \$0.00	1
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA 0 \$0.00	1
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA 0 \$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA 0 \$0.00	1
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA 0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA 0 \$0.00	1
Total		82	\$49,262,337.68	100%	0	\$0.00	0 \$0.00	
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA 0 \$0.00	ľ
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	20	\$10,156,150.00		-	\$0.00	NA 0 \$0.00	1
Total		22	\$11,253,650.00	100%	0	\$0.00	0 \$0.00	
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%		\$0.00	NA 0 \$0.00	1
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA 0 \$0.00	1
Total		14	\$7,779,440.41	100%	0	\$0.00	0 \$0.00	
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA 0 \$0.00	ľ
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA 0 \$0.00	1

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	FIRST COUNTY BANK	1	\$334,920.35	1.23%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$660,040.00	2.44%	\$0.00	NA 0 \$0.00
Total		111	\$27,133,363.64	100%	\$0.00	0 \$0.00
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$329,500.00	0.66%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	3	\$313,762.97	0.63%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91% 0	\$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.00

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CHEMICAL BANK	2	\$188,200.00	0.38% 0	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	ľ
CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16% 0	\$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK, N.A	2	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	\$0.00	NA 0 \$0.00	1
CORTRUST BANK	1	\$233,600.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CUCORP INC	1	\$154,002.19	0.31% 0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	\$0.00	NA 0 \$0.00	Ŋ
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18% 0	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89% 0	\$0.00	NA 0 \$0.00	ľ
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	\$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	\$0.00	NA 0 \$0.00	Ŋ
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34% 0	\$0.00	NA 0 \$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ŋ
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	\$0.00	NA 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48% 0	\$0.00	NA 0 \$0.00	Ŋ
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09% 0	\$0.00	NA 0 \$0.00	1

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	\$0.00	NA 0 \$0.00	1
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	\$0.00	NA 0 \$0.00	ľ
FARMERS BANK & TRUST	1	\$264,000.00	0.53%	\$0.00	NA 0 \$0.00	Ŋ
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46% (\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	\$0.00	NA 0 \$0.00	1
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	\$0.00	NA 0 \$0.00	Ŋ
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	Ŋ
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	\$0.00	NA 0 \$0.00	Ŋ
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	\$0.00	NA 0 \$0.00	N
FULTON BANK	7	\$1,496,700.00	3% (\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	\$0.00	NA 0 \$0.00	1
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	\$0.00	NA 0 \$0.00	1
	1	\$46,300.17	0.09%	\$0.00	NA 0 \$0.00	Ŋ

GREYLOCK FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00			\$0.00	
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$833,000.00						\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00			\$0.00	
LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	ı

MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	1
MARINE BANK	3	\$265,121.87	0.53% (\$0.00	NA (\$0.00	1
MAX CREDIT UNION	1	\$178,000.00	0.36% (\$0.00	NA (\$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	\$0.00	NA	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97% (\$0.00	NA	\$0.00	1
MERCANTILE BANK	2	\$267,082.75	0.54% (\$0.00	NA (\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA	\$0.00	1
METRO CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA (\$0.00	1
MIDLAND STATES BANK	3	\$358,790.00	0.72%	\$0.00	NA	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19% (\$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	\$0.00	NA (\$0.00	1
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	\$0.00	NA (\$0.00	1
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	\$0.00	NA (\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	\$0.00	NA (\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54% (\$0.00	NA(\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	1
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00	1
NORTHWEST FEDERAL CREDIT	3	\$924,072.26	1.85%	\$0.00	NA	\$0.00	1

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UNION									
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00			\$0.00	
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00]
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00			\$0.00			\$0.00	
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00]
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00]
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00]

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SOLIDARITY COMMUNITY

	COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	ľ
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	ı
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3% 0	\$0.00	NA 0 \$0.00	ľ
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09% 0	\$0.00	NA 0 \$0.00	1
	TEXAS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16% 0	\$0.00	NA 0 \$0.00	Ŋ
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.00	ľ
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36% 0	\$0.00	NA 0 \$0.00	1
<u></u>	UMPQUA BANK	3	\$435,869.00	0.87% 0	\$0.00	NA 0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$278,000.00	0.56% 0	\$0.00	NA 0 \$0.00	ľ
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	43	\$5,674,395.14		1 1	NA 0 \$0.00	N
Total		316	\$49,894,073.12	100% 0	\$0.00	0 \$0.00	
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	1
	1ST SOURCE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00			NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93% 0	\$0.00	NA 0 \$0.00	
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ADVANTAGE BANK	2	\$394,000.00	0.39%	\$0.00	NA 0 \$	0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$	0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA 0 \$	0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA 0 \$	0.00
ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	\$0.00	NA 0 \$	00.00
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0 \$	0.00
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA 0 \$	0.00
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA 0 \$	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA 0 \$	0.00
AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA 0 \$	0.00
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA 0 \$	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	\$0.00	NA 0\$	0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA 0 \$	0.00
ANCHORBANK FSB	13	\$2,000,300.00	2% (\$0.00	NA 0 \$	0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA 0 \$	0.00
AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	\$0.00	NA 0 \$	0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11% (\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA 0 \$	0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	\$0.00		
BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA 0 \$	0.00
BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA 0 \$	0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA 0 \$	0.00

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BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA 0 \$0.00	Ŋ
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.00	ı
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	\$0.00	NA 0 \$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	\$0.00	NA 0 \$0.00	ľ
BUSEY BANK	1	\$69,400.00	0.07%	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	\$0.00	NA 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4% (\$0.00	NA 0 \$0.00	Ŋ
CENTREBANK	2	\$167,750.00	0.17%	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$224,902.27	0.22%	\$0.00	NA 0 \$0.00	1
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	\$0.00	NA 0 \$0.00	Ŋ
CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	\$0.00	NA 0 \$0.00	1

RAL 4	\$704,300.00	0.7% 0	\$0.00	NA	\$0.00	1
ANK 1	\$87,500.00	0.09% 0	\$0.00	NA	\$0.00	1
	\$255,000.00					
	\$109,700.00	0.11% 0	\$0.00	NA (\$0.00	1
NK, 5	\$773,899.24	0.77% 0	\$0.00	NA	\$0.00	1
RST 1	\$79,500.00	0.08% 0	\$0.00	NA	\$0.00	1
1	\$316,000.00	0.32% 0	\$0.00	NA (\$0.00	1
ATE 4	\$887,517.33	0.89% 0	\$0.00	NA	\$0.00	1
N 2	\$242,520.00	0.24% 0	\$0.00	NA (\$0.00	1
1	\$185,000.00	0.19% 0	\$0.00	NA (\$0.00	1
1	\$94,648.45	0.09% 0	\$0.00	NA (\$0.00	1
NE 2	\$189,500.00	0.19% 0	\$0.00	NA (\$0.00	1
E, 2	\$246,000.00	0.25% 0	\$0.00	NA (\$0.00	1
R 1	\$297,500.00	0.3% 0	\$0.00	NA (\$0.00	1
	\$349,876.00	0.35% 0	\$0.00	NA (\$0.00	1
1	\$141,800.00	0.14% 0	\$0.00	NA (\$0.00	ľ
2	\$470,700.00	0.47% 0	\$0.00	NA	\$0.00	ľ
1	\$203,600.00	0.2% 0	\$0.00	NA	\$0.00	1
	\$268,000.00	0.27% 0	\$0.00	NA	\$0.00	1
RAL 1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.00	1
5	\$870,237.75	0.87% 0	\$0.00			
ON 2	\$109,800.00	0.11% 0	\$0.00	NA (\$0.00	1
	\$363,139.19	0.36% 0	\$0.00	T	م مما	1
	ANK 1 NK 2 NK 1 NK 2 NK, INC 1 NK, 5 RST 1 ATE 4 N 2 I 1 DNE 2 GE, 2 R 1 LS T 3 T 3 T 1 AND 1 RAL 1 S 5	ANK 1 \$87,500.00 NK 2 \$255,000.00 NK, INC 1 \$109,700.00 NK, 5 \$773,899.24 RST 1 \$79,500.00 ATE 4 \$887,517.33 N 2 \$242,520.00 1 \$185,000.00 1 \$185,000.00 R 1 \$297,500.00 R 1 \$297,500.00 R 1 \$297,500.00 S 3 \$349,876.00 C 1 \$141,800.00 AND 1 \$203,600.00 AND 1 \$268,000.00 AND 1 \$268,000.00 RAL 1 \$113,000.00 AND 1 \$268,000.00 AND 1 \$268,000.00 AND 1 \$268,000.00 AND 1 \$268,000.00 AND 2 \$109,800.00	ANK 1 \$87,500.00 0.09% 0 ANK 1 \$87,500.00 0.09% 0 NK 2 \$255,000.00 0.26% 0 NK, 1NC 1 \$109,700.00 0.11% 0 NK, 5 \$773,899.24 0.77% 0 RST 1 \$79,500.00 0.08% 0 ATE 4 \$887,517.33 0.89% 0 ATE 4 \$887,517.33 0.89% 0 1 \$185,000.00 0.19% 0 1 \$185,000.00 0.19% 0 1 \$94,648.45 0.09% 0 DNE 2 \$189,500.00 0.19% 0 RR 1 \$297,500.00 0.35% 0 RR 1 \$297,500.00 0.35% 0 ST 3 \$349,876.00 0.35% 0 AND 1 \$203,600.00 0.47% 0 AND 1 \$268,000.00 0.27% 0 RAL 1 \$113,000.00 0.11% 0 S \$870,237.75 0.87% 0 ON 2 \$109,800.00 0.11% 0	ANK 1 \$87,500.00 0.09% 0 \$0.00 ANK 2 \$255,000.00 0.26% 0 \$0.00 NK 2 \$255,000.00 0.11% 0 \$0.00 NK, 1 \$109,700.00 0.11% 0 \$0.00 RST 1 \$79,500.00 0.08% 0 \$0.00 ATE 4 \$887,517.33 0.89% 0 \$0.00 ATE 4 \$887,517.33 0.89% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$94,648.45 0.09% 0 \$0.00 ATE 2 \$189,500.00 0.19% 0 \$0.00 BE, 2 \$246,000.00 0.25% 0 \$0.00 R 1 \$297,500.00 0.35% 0 \$0.00 S 3 \$349,876.00 0.35% 0 \$0.00 T 3 \$141,800.00 0.14% 0 \$0.00 AND 1 \$203,600.00 0.27% 0 \$0.00 AND Y \$268,000.00 0.11% 0 \$0.00 AND Y \$268,000.00 0.11% 0 \$0.00 RAL 1 \$113,000.00 0.11% 0 \$0.00 AND Y \$187,0237.75 0.87% 0 \$0.00 S \$870,237.75 0.87% 0 \$0.00 ON 2 \$109,800.00 0.11% 0 \$0.00	ANK 1 \$87,500.00 0.7% 0 \$0.00 NA(ANK 1 \$87,500.00 0.09% 0 \$0.00 NA(NK 2 \$255,000.00 0.26% 0 \$0.00 NA(NK, 1NC 1 \$109,700.00 0.11% 0 \$0.00 NA(NK, 5 \$773,899.24 0.77% 0 \$0.00 NA(SST 1 \$79,500.00 0.08% 0 \$0.00 NA(ATE 4 \$887,517.33 0.89% 0 \$0.00 NA(1 \$185,000.00 0.19% 0 \$0.00 NA(1 \$141,800.00 0.25% 0 \$0.00 NA(SST 1 \$1 \$297,500.00 0.35% 0 \$0.00 NA(ATE 2 \$246,000.00 0.25% 0 \$0.00 NA(ATE 3 \$349,876.00 0.35% 0 \$0.00 NA(ATE 4 \$11,800.00 0.14% 0 \$0.00 NA(ATE 5 \$470,700.00 0.47% 0 \$0.00 NA(AND 1 \$268,000.00 0.27% 0 \$0.00 NA(AND 1 \$268,000.00 0.27% 0 \$0.00 NA(AND 1 \$268,000.00 0.11% 0 \$0.00 NA(AND 1 \$268,000.00 0.27% 0 \$0.00 NA(AND 1 \$268,000.00 0.27% 0 \$0.00 NA(AND 1 \$268,000.00 0.11% 0 \$0.00 NA(AND 2 \$109,800.00 0.11% 0 \$0.00 NA(AND 1 \$268,000.00 0.11% 0 \$0.00 NA(AND 2 \$109,800.00 0.11% 0 \$0.00 NA(AND 3 \$109,800.00 0.11% 0 \$0.00 NA	ANK 1 \$87,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NK 2 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NK 1 \$109,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 1 \$109,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 5 \$773,899.24 0.77% 0 \$0.00 NA 0 \$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION									
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	ı
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47% (0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00			\$0.00	
FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00	1

	ANKENMUTH EDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00	ľ
GAT MO	ΓΕWAY RTGAGE RPORATION	2	\$146,400.00						\$0.00	
GRI BAN	EAT WESTERN NK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MO	EATER NEVADA RTGAGE VICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	EYLOCK FEDERAL EDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00	1
GUA INC	ARANTEED RATE,	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
GUA UNI	ARDIAN CREDIT ON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MO	ARDIAN RTGAGE MPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	1
	LD MORTGAGE MPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
HAI	NCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HAI UNI	RBORONE CREDIT	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	ARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ME SAVINGS AND AN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
HO! UNI	NOR CREDIT	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
НОС	OSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
EMI	I SOUTHEAST PLOYEES DERAL CREDIT ON	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00	1
ILLI BAN	INOIS NATIONAL NK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
INV BAN	ESTORS SAVINGS NK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00	1
MO	/A BANKERS RTGAGE RPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	NNE DARC EDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	RN SCHOOLS DERAL CREDIT ON	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
		5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00	1

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	ľ
LAKELAND BANK	1	\$138,500.00	0.14%	\$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA 0 \$0.00	ľ
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00	1
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	\$0.00	NA 0 \$0.00	ľ
LEADER BANK, N.A	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33% 0	\$0.00	NA 0 \$0.00	ľ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	\$0.00	NA 0 \$0.00	ľ
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	\$0.00	NA 0 \$0.00	1
MARINE BANK	2	\$183,500.00	0.18%	\$0.00	NA 0 \$0.00	1
MAX CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	\$0.00	NA 0 \$0.00	1
MERCANTILE BANK	4	\$429,154.01	0.43%	\$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0.00	1
METABANK	1	\$90,500.00	0.09%	\$0.00	NA 0 \$0.00	1
METLIFE BANK, NA	1	\$184,017.83	0.18%	\$0.00	NA 0 \$0.00	1
METRO CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	\$0.00	NA 0 \$0.00	1
MIDLAND STATES BANK	1	\$147,200.00	0.15%	\$0.00	NA 0 \$0.00	1

MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00	Ŋ
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00	Ŋ
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00			\$0.00	
	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N

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1	\$123,051.06	0.12%	\$0.00	NA 0	\$0.00	1
1	\$324,000.00	0.32%	\$0.00	NA 0	\$0.00	N
1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00	1
5	\$777,500.00	0.78%	\$0.00	NA 0	\$0.00	Ŋ
3	\$448,916.64	0.45%	\$0.00	NA 0	\$0.00	1
2	\$210,500.00	0.21%	\$0.00	NA 0	\$0.00	1
6	\$670,483.56	0.67%	\$0.00	NA 0	\$0.00	N
5	\$1,217,270.32	1.22%	\$0.00	NA 0	\$0.00	N
1	\$325,000.00	0.33%	\$0.00	NA 0	\$0.00	ľ
2	\$233,500.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$119,686.39	0.12%	\$0.00	NA 0	\$0.00	N
1	\$172,000.00	0.17%	\$0.00	NA 0	\$0.00	Ŋ
3	\$382,508.97	0.38%	\$0.00	NA 0	\$0.00	N
1	\$127,500.00	0.13%	\$0.00	NA 0	\$0.00	Ŋ
1	\$70,000.00	0.07%	\$0.00) NA 0	\$0.00	Ŋ
1	\$102,000.00	0.1%	\$0.00) NA 0	\$0.00	1
2	\$347,617.29	0.35%	\$0.00	NA 0	\$0.00	N
1	\$153,500.00	0.15%	\$0.00	NA 0	\$0.00	Ŋ
1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.00	N
2	\$354,500.00	0.35%	\$0.00	NA 0	\$0.00	N
	1	1 \$324,000.00 1 \$417,000.00 5 \$777,500.00 3 \$448,916.64 2 \$210,500.00 6 \$670,483.56 5 \$1,217,270.32 1 \$325,000.00 2 \$233,500.00 1 \$119,686.39 1 \$172,000.00 3 \$382,508.97 1 \$127,500.00 1 \$70,000.00 1 \$70,000.00 2 \$347,617.29 1 \$153,500.00 1 \$220,000.00	1 \$324,000.00 0.32% (1 \$417,000.00 0.42% (5 \$777,500.00 0.78% (3 \$448,916.64 0.45% (2 \$210,500.00 0.21% (6 \$670,483.56 0.67% (5 \$1,217,270.32 1.22% (1 \$325,000.00 0.33% (2 \$233,500.00 0.23% (1 \$119,686.39 0.12% (3 \$382,508.97 0.38% (1 \$127,500.00 0.13% (1 \$70,000.00 0.07% (1 \$102,000.00 0.13% (2 \$347,617.29 0.35% (1 \$153,500.00 0.15% (1 \$220,000.00 0.22% (1 \$324,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 5 \$777,500.00 0.78% 0 \$0.00 3 \$448,916.64 0.45% 0 \$0.00 2 \$210,500.00 0.21% 0 \$0.00 6 \$670,483.56 0.67% 0 \$0.00 5 \$1,217,270.32 1.22% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 2 \$233,500.00 0.23% 0 \$0.00 1 \$119,686.39 0.12% 0 \$0.00 3 \$382,508.97 0.38% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$347,617.29 0.35% 0 \$0.00 1 \$153,500.00 0.15% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00	1 \$324,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 5 \$777,500.00 0.78% 0 \$0.00 NA 0 3 \$448,916.64 0.45% 0 \$0.00 NA 0 6 \$670,483.56 0.67% 0 \$0.00 NA 0 5 \$1,217,270.32 1.22% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0 2 \$233,500.00 0.23% 0 \$0.00 NA 0 1 \$119,686.39 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 1 \$127,500.00 0.13% 0 \$0.00 NA 0 1 \$127,500.00 0.13% 0 \$0.00 NA 0 1 \$1370,000.00 0.13% 0 \$0.00 NA 0 1 \$1370,000.00 0.13% 0 \$0.00 NA 0 1 \$153,500.00 0.15% 0 \$0.00 NA 0 1 \$153,500.00 0.15% 0 \$0.00 NA 0 1 \$153,500.00 0.15% 0 \$0.00 NA 0	1 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$777,500.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$448,916.64 0.45% 0 \$0.00 NA 0 \$0.00 2 \$210,500.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$670,483.56 0.67% 0 \$0.00 NA 0 \$0.00 5 \$1,217,270.32 1.22% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,686.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1347,617.29 0.35% 0 \$0.00 N

STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	ľ
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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			_	_	_	_		
	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA 0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA 0 \$0.00	1
<u> </u>	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	117	\$16,952,023.29	16.96%		\$0.00	NA 0 \$0.00	<u>1</u>
Total		615	\$99,965,979.62	100%	0	\$0.00	0 \$0.00	
					\downarrow		$\longrightarrow \coprod \longrightarrow$	
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,800.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA 0 \$0.00	1
		5	\$1,121,300.00	0.56%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA 0 \$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%		\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA 0 \$0.00	I
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA 0 \$0.00	I
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA 0 \$0.00	l
	ALPINE BANK & TRUST CO	18	\$2,481,427.27	1.24%	0	\$0.00	NA 0 \$0.00]
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	o	\$0.00	NA 0 \$0.00]
		4	\$435,267.19	0.22%	0	\$0.00	NA 0 \$0.00	J

AMARILLO NATIONAL BANK						
AMERIANA BANK	1	\$38,000.00	0.02% 0	\$0.00	NA 0 \$0.00	
AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%		NA 0 \$0.00	
AMERICAN BANK	11	\$1,537,808.88	0.77% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK CENTER	1	\$49,000.00	0.02%	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	25	\$3,934,200.00	1.96%	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$147,500.00	0.07%	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	2	\$535,303.64	0.27%	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$191,700.00	0.1%	\$0.00	NA 0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	\$0.00	NA 0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	4	\$471,633.93	0.24%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA 0 \$0.00	
BANKNEWPORT	2	\$506,200.00	0.25%	\$0.00	NA 0 \$0.00	
BANKWEST	1	\$92,000.00	0.05%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$318,665.39	0.16%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA 0 \$0.00	
	6	\$996,290.00	0.5%	\$0.00	NA 0 \$0.00	

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	\$0.00	NA	0	\$0.00	I
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	\$0.00	NA	0	\$0.00	I
BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	\$0.00			\$0.00	I
BUSEY BANK	4	\$411,100.00	0.21%	0 \$0.00	NA	0	\$0.00]
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	\$0.00	NA	0	\$0.00	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.00	I
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	\$0.00	NA	0	\$0.00	I
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA	0	\$0.00	I
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	\$0.00	NA	0	\$0.00	I
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	4	\$309,500.00	0.15%	\$0.00	NA	0	\$0.00	I
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	\$0.00	NA	0	\$0.00	I
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	\$0.00	NA	0	\$0.00]
CHARLES RIVER BANK	3	\$620,132.88	0.31%	\$0.00	NA	0	\$0.00	I
CHEMICAL BANK	5	\$605,900.00	0.3%	\$0.00	NA	0	\$0.00]
CIMARRON MORTGAGE	1	\$129,200.00	0.06%	\$0.00	NA	0	\$0.00	I

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COMPANY									
CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION ONE	1	\$99,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CUCORP INC	2	\$290,250.23	0.14% 0	\$0.00		\$0.00	
CUSO MORTGAGE, INC	2	\$595,000.00	0.3% 0			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15% 0	\$0.00	NA 0	\$0.00	Ŋ
DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5% 0	\$0.00	NA 0	\$0.00	1
DEXTER CREDIT UNION	2	\$340,800.00	0.17% 0	\$0.00	NA 0	\$0.00	Ŋ
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11% 0	\$0.00	NA 0	\$0.00	1
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04% 0	\$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03% 0	\$0.00	NA 0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39% 0	\$0.00	NA 0	\$0.00	Ŋ
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03% 0	\$0.00	NA 0	\$0.00	Ŋ
DUPAGE CREDIT UNION	1	\$223,200.00	0.11% 0	\$0.00	NA 0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00	Ŋ
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27% 0	\$0.00	NA 0	\$0.00	Ŋ
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24% 0	\$0.00	NA 0	\$0.00	Ŋ
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03% 0	\$0.00	NA 0	\$0.00	ľ
FARMERS BANK & TRUST	5	\$745,200.00	0.37% 0	\$0.00	NA 0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79% 0	\$0.00	NA 0	\$0.00	N
	3	\$585,500.00	0.29% 0	\$0.00	NA 0	\$0.00	Ŋ

FINANCIAL PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	\$0.00	NA 0	\$0.00	I
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	\$0.00	NA 0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19% (\$0.00	NA 0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	\$0.00	NA 0	\$0.00	I
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09% (\$0.00	NA 0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	\$0.00	NA 0	\$0.00	I
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00	I
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	\$0.00	NA 0	\$0.00	I
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62% (\$0.00	NA 0	\$0.00	l
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	\$0.00	NA 0	\$0.00	Ì
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	\$0.00	NA 0	\$0.00	I
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	\$0.00	NA 0	\$0.00	1
FIRST PLACE BANK	23	\$4,745,608.65	2.37% (\$0.00	NA 0	\$0.00	I
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	\$0.00	NA 0	\$0.00	I
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	\$0.00	NA 0	\$0.00	I
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	\$0.00	NA 0	\$0.00]
FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	\$0.00	NA 0	\$0.00]

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SSB									
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00]
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00]
GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00]
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00]
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00]
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL	3	\$570,011.00	0.28%	-		NA	0	\$0.00	1

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CORPORATION									
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$417,000.00	0.21%					\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

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MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$90,000.00						\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$0.00	ı
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$0.00	ı
MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	N
•	- '				-	-		-	-

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00]
NUMERICA CREDIT UNION	1	\$119,681.92	0.06% 0	\$0.00	NA	0	\$0.00]
OCEANFIRST BANK	2	\$649,500.00	0.32%	\$0.00	NA	0	\$0.00	I
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17% 0	\$0.00	NA	0	\$0.00	I
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35% 0	\$0.00	NA	0	\$0.00	I
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	\$0.00	NA	0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14% 0	\$0.00	NA	0	\$0.00	I
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72% 0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61% 0	\$0.00	NA	0	\$0.00	I
PEOPLES BANK	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	\$0.00	NA	0	\$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	\$0.00	NA	0	\$0.00	I
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21% 0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11% 0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	\$0.00	NA	0	\$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67% 0	\$0.00	NA	0	\$0.00	I
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07% 0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23% 0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.00	I
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05% 0	\$0.00	NA	0	\$0.00	Ī
RABOBANK, N.A	2	\$315,907.31	0.16% 0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62% 0		NA	0	\$0.00	1
	1	\$256,500.00	0.13% 0	\$0.00	NA	0	\$0.00]

RIGHT START MORTGAGE, INC									1
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00]
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00	
 ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00	
 S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00						\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00	
 SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
 SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
 SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
 SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
 SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
 SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
 SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
 ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
 ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00	
 ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00		Ц	·		Ц	\$0.00	
 ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00	Ĺ
	(1 ¹	\$70,000.00	0.03%	o	\$0.00	NA'	n	\$0.00	<u> </u>

ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08% (0	\$0.00	NA	0	\$0.00]
SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0				\$0.00	
SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00			·			\$0.00	
TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00]
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00]
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00]
TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00	

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TRAVIS CREDIT UNION									
ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19% (0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00	1
VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00	1
WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04% 0	\$0.00	NA 0 \$0.00]
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06% 0	\$0.00	NA 0 \$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$0.00]
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21% 0	\$0.00	NA 0 \$0.00]
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36% 0	\$0.00	NA 0 \$0.00]
	Unavailable	202	\$27,778,590.63	13.92% 0	\$0.00	NA 0 \$0.00]
Total		1,241	\$200,294,428.91	100% 0	\$0.00	0 \$0.00	
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% 0	\$0.00	NA 0 \$0.00]
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66% 0	\$0.00	NA 0 \$0.00]
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64% 0	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42% 0	\$0.00	NA 0 \$0.00]
	MIDFIRST BANK	1	\$156,800.00	0.9% 0	\$0.00	NA 0 \$0.00]
	PLAZA HOME MORTGAGE, INC	2	\$513,000.00	2.96% 0	\$0.00	NA 0 \$0.00]
	PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79% 0	\$0.00	NA 0 \$0.00]
	SEATTLE BANK	2	\$406,100.00	2.34% 0	\$0.00	NA 0 \$0.00]
	STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19% 0	\$0.00	NA 0 \$0.00]
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67% 0	\$0.00	NA 0 \$0.00]
	Unavailable	19	\$4,761,775.89	27.43% 0	1	NA 0 \$0.00]
Total		97	\$17,358,215.94	100% 0	\$0.00	0 \$0.00	
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71% 0	\$0.00	NA 0 \$0.00]
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31% 0	\$0.00	NA 0 \$0.00	1

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	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	o	\$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA 0 \$0.00	1
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA 0 \$0.00	1
	MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	19	\$5,410,304.26	10.24%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA 0 \$0.00	1
Total		191	\$52,848,532.60	100%	0	\$0.00	0 \$0.00	
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA 0 \$0.00	1

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UNION									
AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00			\$0.00	
BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00	

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CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	1

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SERVICES, INC		I							
CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00	1

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1	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00	1
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00	1
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION								
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	4	\$536,518.97	0.44%	\$0.00	NA	0	\$0.00]
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	\$0.00	NA	0	\$0.00]
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	\$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	\$0.00	NA	0	\$0.00]
FIRST UNITED BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00]
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	\$0.00	NA	0	\$0.00	I
FULTON BANK	16	\$2,194,700.00	1.79%	\$0.00	NA	0	\$0.00	I
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$138,900.00	0.11%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	\$0.00	NA	0	\$0.00	I
HANCOCK BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$545,924.22	0.45%	\$0.00	NA	0	\$0.00	I
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.00	I
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00]
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	\$0.00	NA	0	\$0.00]
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	\$0.00	NA	0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.00]
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	\$0.00	NA	0	\$0.00]
HOME STATE BANK	1	\$146,200.00	0.12%	\$0.00	NA	0	\$0.00]
HOMETOWN BANK	1	\$144,200.00	0.12%	\$0.00	NA	0	\$0.00]
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	\$0.00	NA	0	\$0.00]
ICON CREDIT UNION	1	\$139,000.00	0.11%	\$0.00		_	\$0.00	
	4	\$543,100.00	0.44%	\$0.00	NA	0	\$0.00]

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00	ı
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12% (0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00	I

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MID-ISLAND MORTGAGE CORP						
MIDLAND STATES BANK	1	\$134,000.00	0.11%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	\$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	1	\$145,600.00	0.12%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	\$0.00	NA 0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69% 0	\$0.00	NA 0 \$0.00	ľ
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	\$0.00	NA 0 \$0.00	Ŋ
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11% 0	\$0.00	NA 0 \$0.00	Ŋ
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA 0 \$0.00	1
OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA 0 \$0.00	N

OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00	ľ
ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00			\$0.00	
	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	N

SABINE STATE BANK AND TRUST COMPANY							
SALAL CREDIT UNION	1	\$144,575.00	0.12% 0	\$0.00	NA	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11% 0	\$0.00	NA (\$0.00	1
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54% 0	\$0.00	NA	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11% 0	\$0.00	NA	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1% 0	\$0.00	NA	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12% 0	\$0.00	NA	\$0.00	1
SIUSLAW BANK	1	\$142,000.00	0.12% 0	\$0.00	NA (\$0.00	1
SOLARITY CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA	\$0.00	1
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23% 0	\$0.00	NA	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21% 0	\$0.00	NA	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35% 0	\$0.00	NA	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12% 0	\$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36% 0	\$0.00	NA	\$0.00	1
STATE BANK	1	\$140,700.00	0.11% 0	\$0.00	NA (\$0.00	1
STATE BANK OF LINCOLN	3	\$429,679.00	0.35% 0	\$0.00	NA	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	\$0.00	NA	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53% 0	\$0.00	NA	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	\$0.00	1
	9	\$1,238,311.73	1.01% 0	\$0.00	NA	\$0.00	1

SUPERIOR FEDERAL CREDIT UNION							
TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0 \$0.0	0 NA	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0 \$0.0	0 NA	\$0.00	ı
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12% (\$0.0	0 NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.0	0 NA	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0 \$0.0	0 NA	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	\$0.0	0 NA	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12% (\$0.0	0 NA	\$0.00	ľ
THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.0	0 NA	\$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44% (\$0.0	0 NA	0 \$0.00	ı
TIERONE BANK	1	\$140,300.00	0.11%	0 \$0.0	0 NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.0	0 NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46% (\$0.0	0 NA	\$0.00	ı
TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0 \$0.0	0 NA	\$0.00	Ŋ
TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	\$0.0	0 NA	\$0.00	N
UMPQUA BANK	3	\$416,500.00	0.34%	0 \$0.0	0 NA	0\$0.00	N
UNITED BANK & TRUST	1	\$149,000.00	0.12%	\$0.0	0 NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$133,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	Ŋ
UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0 \$0.0	0 NA	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0 \$0.0	0 NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24% (\$0.0	0 NA	0 \$0.00	N

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	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA 0 \$0.00	ľ
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA 0 \$0.00	ľ
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA 0 \$0.00	ľ
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA 0 \$0.00	ľ
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	150	\$20,360,305.51	16.69%	0	\$0.00	NA 0 \$0.00	N
Total		897	\$122,521,878.73	100%	0	\$0.00	0 \$0.00	
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA 0 \$0.00	ľ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	O	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA 0 \$0.00	ľ
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA 0 \$0.00	ľ
	ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	0	\$0.00	NA 0 \$0.00	1
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA 0 \$0.00	ľ
		5	\$577,059.63	0.46%	0	\$0.00	NA 0 \$0.00	1

AMARILLO NATIONAL BA	ANK									
AMEGY MORT	ГGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
AMERICA FIR FEDERAL CRE UNION		5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00	1
AMERICAHON INC	MEKEY,	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BA	ANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BA TRUST OF THI CUMBERLANI	Е	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BA	ANK,	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EA FEDERAL CRE UNION		1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BA TERRELL	ANK,	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BA WICHITA FAL	*	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATIO	N	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATIO	N	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
ANCHORBAN	K FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED NA	BANK,	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ASTORIA FED SAVINGS AND ASSOCIATION	D LOAN	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
AUBURNBAN	K	1	\$111,000.00	0.09%	_			Ī	\$0.00	1
AVIDIA BANK		1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
BANCOKLAHO MORTGAGE CORPORATIO		1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOU BANK	JTH	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00	ľ
BANK FIRST NATIONAL		1	\$115,500.00	0.09%					\$0.00	
BANK MUTUA	AL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABE AND TRUST C		1	\$112,000.00		0	\$0.00			\$0.00	
BANK OF HAV	WAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00	1

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BANK OF THE WEST	11	\$1,221,187.51	0.97% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
BANKNEWPORT	3	\$346,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
BANKWEST	1	\$116,000.00	0.09% 0	1	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$470,000.00	0.37% 0	\$0.00	NA 0	\$0.00	1
BELLCO CREDIT UNION	2	\$245,550.00	0.2% 0	\$0.00	NA 0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19% 0	\$0.00	NA 0	\$0.00	ľ
BLACKHAWK STATE BANK	2	\$233,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19% 0	\$0.00			N
BUSEY BANK	2	\$232,566.88	0.19% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1% 0	\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	\$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22% 0	\$0.00	NA 0	\$0.00	Ŋ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	3	\$350,342.00	0.28% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA 0	\$0.00	1
CITIZENS 1ST BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47% 0	\$0.00	NA 0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19% 0	\$0.00	NA 0	\$0.00	1

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CMG MORTGAGE, INC	1	\$118,800.00	0.09%	\$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	\$0.00	NA 0 \$0.00	ľ
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	\$0.00	NA 0 \$0.00	1
COMMODORE BANK	1	\$118,800.00	0.09%	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00	1
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	\$0.00	NA 0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$117,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CREDIT UNION ONE	2	\$238,595.00	0.19%	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$116,800.00	0.09%	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	\$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	\$0.00	NA 0 \$0.00	N

DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00	1
EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00			\$0.00	
	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ

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FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	\$0.0	00 NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94% (\$0.0	0 NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	\$0.0	00 NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19% (\$0.0	00 NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11% (\$0.0	NA NA	0 \$0.00	ľ
FIRST PLACE BANK	23	\$2,678,039.41	2.13% (\$0.0	0 NA	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	\$0.0	NA NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	\$0.0	NA NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	\$0.0	NA	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	\$0.0	NA	0 \$0.00	1
FORUM CREDIT UNION	3	\$342,369.79	0.27%	\$0.0	0 NA	0 \$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09% (\$0.0	0 NA	0 \$0.00	Λ
FREMONT BANK	3	\$349,686.64	0.28%	\$0.0	0 NA	0 \$0.00	N
FULTON BANK	9	\$1,067,700.00	0.85%	\$0.0	0 NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	\$0.0	NA NA	0 \$0.00	N
GECU	5	\$578,641.00	0.46% (\$0.0	0 NA	0 \$0.00	N
GESA CREDIT UNION	1	\$120,000.00	0.1%	\$0.0	0 NA	0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	\$0.0	0 NA	0 \$0.00	Ŋ
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	\$0.0	0 NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	\$0.0	0 NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.0	0 NA	0 \$0.00	N
GUARANTEED RATE, INC	1	\$118,000.00	0.09%	\$0.0	0 NA	0 \$0.00	N

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2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	ľ
2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	1
4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	ľ
1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	ľ
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	J
3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00	1
2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	3 2 4 4 2 2 1 1 1 1 1 3	3 \$356,801.19 2 \$224,000.00 4 \$460,300.00 4 \$470,412.00 2 \$242,403.17 2 \$238,900.00 1 \$115,000.00 2 \$247,113.00 4 \$476,015.58 1 \$114,000.00 4 \$464,793.16 1 \$120,000.00 1 \$117,000.00 1 \$117,000.00 2 \$234,000.00 1 \$117,000.00 3 \$344,347.57	3 \$356,801.19 0.28% 2 \$224,000.00 0.18% 4 \$460,300.00 0.37% 4 \$470,412.00 0.37% 2 \$242,403.17 0.19% 1 \$115,000.00 0.09% 2 \$247,113.00 0.2% 4 \$476,015.58 0.38% 1 \$114,000.00 0.09% 4 \$464,793.16 0.37% 1 \$120,000.00 0.1% 1 \$112,600.00 0.09% 1 \$117,000.00 0.09% 1 \$117,000.00 0.09% 1 \$117,000.00 0.09% 2 \$234,000.00 0.19% 1 \$116,000.00 0.09% 3 \$344,347.57 0.27%	3 \$356,801.19 0.28% 0 2 \$224,000.00 0.18% 0 4 \$460,300.00 0.37% 0 4 \$470,412.00 0.37% 0 2 \$242,403.17 0.19% 0 2 \$238,900.00 0.19% 0 1 \$115,000.00 0.09% 0 2 \$247,113.00 0.2% 0 4 \$476,015.58 0.38% 0 1 \$114,000.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$112,600.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$117,000.00 0.09% 0 2 \$234,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$117,000.00 0.09% 0 2 \$234,000.00 0.19% 0 3 \$344,347.57 0.27% 0	3 \$356,801.19 0.28% 0 \$0.00 2 \$224,000.00 0.18% 0 \$0.00 4 \$460,300.00 0.37% 0 \$0.00 4 \$470,412.00 0.37% 0 \$0.00 2 \$242,403.17 0.19% 0 \$0.00 2 \$238,900.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 4 \$476,015.58 0.38% 0 \$0.00 4 \$464,793.16 0.37% 0 \$0.00 1 \$1120,000.00 0.09% 0 \$0.00 1 \$112,600.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 3 \$344,347.57 0.27% 0 \$0.00	3 \$356,801.19 0.28% 0 \$0.00 NA 2 \$224,000.00 0.18% 0 \$0.00 NA 4 \$460,300.00 0.37% 0 \$0.00 NA 4 \$470,412.00 0.37% 0 \$0.00 NA 2 \$242,403.17 0.19% 0 \$0.00 NA 2 \$238,900.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$247,113.00 0.2% 0 \$0.00 NA 4 \$476,015.58 0.38% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$112,600.00 0.09% 0 \$0.00 NA 1 \$112,600.00 0.09% 0 \$0.00 NA 1 \$112,600.00 0.09% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA	3 \$356,801.19 0.28% 0 \$0.00 NA 0 2 \$224,000.00 0.18% 0 \$0.00 NA 0 4 \$460,300.00 0.37% 0 \$0.00 NA 0 4 \$470,412.00 0.37% 0 \$0.00 NA 0 2 \$242,403.17 0.19% 0 \$0.00 NA 0 2 \$238,900.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$247,113.00 0.2% 0 \$0.00 NA 0 4 \$476,015.58 0.38% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$112,600.00 0.09% 0 \$0.00 NA 0 1 \$112,600.00 0.09% 0 \$0.00 NA 0 1 \$112,600.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0	3 \$356,801.19 0.28% 0 \$0.00 NA 0 \$0.00 2 \$224,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$460,300.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$470,412.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$242,403.17 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$247,113.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$476,015.58 0.38% 0 \$0.00 NA 0 \$0.00 4 \$464,793.16 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00

KINECTA FED CREDIT UNIO		2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTG COMPANY INC		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LANDMARK C UNION	REDIT 2	:2	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00	1
LEGACY BAN	KS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
LENDUS, LLC		1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FE CREDIT UNIO		5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAV BANK	'INGS	1	\$115,000.00	0.09%	0	\$0.00			\$0.00	
MARINE BANI	ζ	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY UNION	CREDIT	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT	UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MEMBER FIRS MORTGAGE, I		1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC		3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE	BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LL		2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK COUNTY SAVI BANK	INGS	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDE CREDIT UNION		1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STA BANK	ATES	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY	BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDE CREDIT UNION		2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MONSON SAV BANK	INGS	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COM	MPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE C LLC	ENTER,	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF LLC	F CO,	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

MUTUAL SAVINGS ASSOCIATION FSA									
NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	I
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00	I
NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ì
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00	I
PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00	Ī
PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00	I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ì
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	I
PHILADELPHIA FEDERAL CREDIT	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00	1

UNION			<u>. </u>		<u> </u>		Ľ	<u> </u>	
PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00	I
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	I
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	l
PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00			\$0.00	
QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00]
RABOBANK, N.A	_1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	8			Ħ			Ħ	\$0.00	
REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4			+		1	_	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2							\$0.00	
SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

SOUTHERN COMMERCIAL BANK									
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

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TRAVIS CREDIT

UNION

	UMPQUA BANK	5	\$584,800.00	0.47%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09% (\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$695,000.00	0.55%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$345,148.00			
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00
L	WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84	1.4%	\$0.00	NA 0 \$0.00
	Unavailable	166	\$19,365,136.35	15.39%	\$0.00	NA 0 \$0.00
Total		1,077	\$125,551,025.40	100%	\$0.00	0 \$0.00
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07%	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
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	DISON AVENUE ERAL CREDIT ON	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	ľ
	RONDACK TRUST MPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ADV	ANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BAMA ONE DIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKA USA ERAL CREDIT ON	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	1
ALL UNI	EGIANCE CREDIT ON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ALL	IANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INE BANK & ST CO	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	ľ
	RA FEDERAL DIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	ľ
	ARILLO TONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	ľ
AME	EGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	ERICA FIRST ERAL CREDIT ON	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	Ŋ
AME INC	ERICAHOMEKEY,	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AME	ERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	ERICAN BANK & ST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ERICAN EAGLE ERAL CREDIT ON	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ERICAN FINANCE USE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINA	ERIFIRST ANCIAL PORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
ANC	CHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00	N
ASS NA	OCIATED BANK,	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00	N
AUR	ORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
МОБ	ICOKLAHOMA RTGAGE PORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAN BAN	ICORPSOUTH IK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00	N
	IK FIRST IONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
										·

BANK MUTUAL	14	\$1,877,392.11	0.89%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$145,500.00	0.07%	\$0.00	NA	0	\$0.00	ľ
BANK OF THE WEST	16	\$2,188,235.49	1.04%	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	ľ
BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00	ľ
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	\$0.00	NA	0	\$0.00	1
BUSEY BANK	6	\$819,949.69	0.39%	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	\$0.00	NA	0	\$0.00	ı
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2% (\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$282,360.00	0.13%	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13% (\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	\$0.00	NA	0	\$0.00	Ν
COMITAIVI								N

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UNION									
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CENTRUE BANK	1	\$141,600.00	0.07%		\$0.00			\$0.00	ľ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00						\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$0.00	Ŋ
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00		0 \$0.00			\$0.00	
DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	0 \$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0 \$0.00	NA	0	\$0.00	I
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0 \$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0 \$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0 \$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0 \$0.00	NA	0	\$0.00	I
EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	0 \$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
EAST WEST BANK	5	\$658,200.00	0.31%	0 \$0.00	NA	0	\$0.00	l
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0 \$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0 \$0.00	NA	0	\$0.00	I
FAA CREDIT UNION	3	\$405,900.00	0.19%	0 \$0.00	NA	0	\$0.00	1
	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1

FALL RIVER FIVE CENTS SAVINGS						
BANK DBA BANKFIVE						
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	3	\$399,050.00	0.19% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION									
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00	I
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%		\$0.00			\$0.00	
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0	\$0.00	1

GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	\$0.00	NA	0	\$0.00	1
GECU	6	\$815,349.56	0.39%	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	\$0.00	NA	0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	\$0.00	NA	0	\$0.00	1
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	\$0.00	NA	0	\$0.00	1
HANCOCK BANK	1	\$148,200.00	0.07%	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	8	\$1,088,060.86	0.52%	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	3	\$424,836.16	0.2%	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$130,300.00				1	\$0.00	
HOOSAC BANK	1	\$130,000.00				_	\$0.00	
	6	\$807,906.61	0.38%	\$0.00	NA	0	\$0.00	1

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	4	\$527,400.00	0.25% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	3	\$414,600.00	0.2% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$279,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$388,500.00	0.18% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$144,800.00	0.07% 0	\$0.00		
	3	\$412,200.00	0.2% 0	\$0.00	NA 0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59% 0	\$0.00	NA 0	\$0.00	Ŋ
MERCANTILE BANK	3	\$403,454.23	0.19% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12% 0	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	3	\$413,600.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2% 0	\$0.00	NA 0	\$0.00	ľ
MIDWEST LOAN SERVICES INC	1	\$147,550.00		·		\$0.00	1
MIDWESTONE BANK	3	†	i i	1	1 1	\$0.00	1
MILFORD BANK, THE	$\frac{1}{1}$	\$135,000.00	0.06% 0	\$0.00	NAU	\$0.00	11
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13% 0	\$0.00	NA 0	\$0.00	I
MISSOURI CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00	NA 0	\$0.00	1
MONSON SAVINGS BANK	2	\$262,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31% 0	\$0.00	NA 0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06% 0	\$0.00	NA 0	\$0.00	1

2	\$263,000.00	0.13%	\$0.00	NA 0 \$0.00	N
1	\$127,500.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$138,000.00	0.07%	\$0.00	NA 0 \$0.00	N
3	\$416,500.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$147,638.41	0.07%	\$0.00	NA 0 \$0.00	N
5	\$690,500.00	0.33%	\$0.00	NA 0 \$0.00	N
2	\$257,900.00	0.12%	\$0.00	NA 0 \$0.00	N
1	\$132,700.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	N
K 1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	1
1	\$149,380.00	0.07%	\$0.00	NA 0 \$0.00	N
4	\$554,652.13	0.26%	\$0.00	NA 0 \$0.00	N
9	\$1,258,323.58	0.6%	\$0.00	NA 0 \$0.00	N
1	\$149,800.00	0.07%	\$0.00	NA 0 \$0.00	N
2	\$286,000.00	0.14%	\$0.00	NA 0 \$0.00	N
2	\$282,000.00	0.13%	\$0.00	NA 0 \$0.00	N
G 1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00	N
6	\$829,150.00	0.39%	\$0.00	NA 0 \$0.00	N
Т 1	\$127,500.00	0.06%	\$0.00	NA 0 \$0.00	N
1	\$130,500.00	0.06%	\$0.00	NA 0 \$0.00	N
	1 1 1 5 3 1 1 5 2 1 1 4 9 1 2 5 1 6 TT 1	1 \$127,500.00 1 \$138,000.00 F 3 \$416,500.00 1 \$147,638.41 5 \$690,500.00 1 \$132,700.00 1 \$125,000.00 1 \$130,000.00 1 \$149,380.00 4 \$554,652.13 9 \$1,258,323.58 1 \$149,800.00 2 \$286,000.00 5 \$1 \$132,000.00 6 \$829,150.00 TT 1 \$127,500.00	1 \$138,000.00 0.06% 0 1 \$138,000.00 0.07% 0 1 \$147,638.41 0.07% 0 2 \$257,900.00 0.12% 0 1 \$132,700.00 0.06% 0 1 \$125,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$149,380.00 0.07% 0 4 \$554,652.13 0.26% 0 1 \$149,800.00 0.07% 0 2 \$286,000.00 0.14% 0 2 \$282,000.00 0.13% 0 6 \$829,150.00 0.39% 0 1 \$127,500.00 0.06% 0	1 \$127,500.00 0.06% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$147,638.41 0.07% 0 \$0.00 2 \$257,900.00 0.12% 0 \$0.00 1 \$132,700.00 0.06% 0 \$0.00 1 \$132,700.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$149,380.00 0.07% 0 \$0.00 4 \$554,652.13 0.26% 0 \$0.00 9 \$1,258,323.58 0.6% 0 \$0.00 1 \$149,800.00 0.07% 0 \$0.00 2 \$282,000.00 0.14% 0 \$0.00 2 \$282,000.00 0.13% 0 \$0.00 3 \$132,000.00 0.06% 0 \$0.00 6 \$829,150.00 0.39% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00	1 \$132,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.06% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION									
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00			\$0.00	
PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	5	\$677,541.02	0.32%					\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1

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SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	\$0.00	Ŋ
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00	ľ
SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	\$0.00	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	\$0.00	Ŋ
SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	\$0.00	Ŋ
SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	\$0.00	1
SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NAC	\$0.00	Ŋ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00					\$0.00	1
SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA 0	\$0.00	ľ
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00	Ŋ
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	\$0.00	Ŋ
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA 0	\$0.00	Ŋ
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	\$0.00	ı
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00	Ŋ
STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	\$0.00	ľ
STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	\$0.00	Ŋ
STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00	Ŋ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NAC	\$0.00	1

SUMMIT CREDIT UNION	31	\$4,214,445.00	2% 0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	\$0.00	NA	0	\$0.00	ľ
SUTTON BANK	2	\$259,433.03	0.12%	\$0.00	NA	0	\$0.00	1
TEXAS BANK	2	\$265,000.00	0.13%	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13% 0	\$0.00			\$0.00	
THE PARK BANK	1	\$130,500.00	0.06%	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.00	N
TIERONE BANK	5	\$678,256.44	0.32%	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13% 0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	\$0.00			\$0.00	
UMPQUA BANK	4	\$553,083.67	0.26%	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$275,200.00	0.13%	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$131,000.00	0.06%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13% 0	\$0.00	NA	0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.00	N
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	UNION							
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	0	\$0.00	NA 0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00		_	\$0.00	NA 0 \$0.00	1
	Unavailable	205	\$27,920,979.39		_	\$0.00	NA 0 \$0.00	1
Total		1,545	\$210,204,630.98	100%	0	\$0.00	0 \$0.00	
					\perp			
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
							11A 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA 0 \$0.00	1
	FEDERAL CREDIT	3	\$312,717.24 \$485,160.22	0.15%		\$0.00 \$0.00]
	FEDERAL CREDIT UNION ADIRONDACK TRUST			0.23%	0		NA 0 \$0.00	1
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT		\$485,160.22	0.23%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	1
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	3	\$485,160.22 \$152,000.00	0.23%	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00]
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	3 1 3	\$485,160.22 \$152,000.00 \$482,377.92	0.23% 0.07% 0.23% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	3 3 2	\$485,160.22 \$152,000.00 \$482,377.92 \$339,878.38	0.23% 0.07% 0.23% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	3 1 3 2 2	\$485,160.22 \$152,000.00 \$482,377.92 \$339,878.38 \$322,420.00	0.23% 0.07% 0.23% 0.16% 0.15% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00]	

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$323,700.00	0.15% 0	\$0.00	NA 0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92% 0	\$0.00	NA 0	\$0.00	1
AMERICAN BANK	5	\$789,611.09	0.37% 0	\$0.00	NA 0	\$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
AMERICAN BANK, N.A	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3% 0	\$0.00	NA 0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08% 0	\$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07% 0	\$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15% 0	\$0.00	NA 0	\$0.00	ľ
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08% 0	\$0.00	NA 0	\$0.00	1
ANCHORBANK FSB	40	\$6,372,526.06	3.02% 0	\$0.00	NA 0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23% 0	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
AVIDIA BANK	3	\$479,000.00	0.23% 0	\$0.00	NA 0	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08% 0	\$0.00	NA 0	\$0.00	1
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82% 0	\$0.00		\$0.00	
BANK MUTUAL	8	\$1,293,071.21	0.61% 0	\$0.00	NA 0	\$0.00	1

BANK OF HAWAII	1	\$151,023.78	0.07% 0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	0	\$0.00	1
BANK OF	1	\$165,350.00	0.08% 0	\$0.00	NA	O	\$0.00	1
WASHINGTON	1							
BANK OF WESTON	1	\$155,600.00	0.07% 0	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	\$0.00	NA	0	\$0.00	1
BANNER BANK	1	\$155,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	\$0.00	NA	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$151,245.14	0.07% 0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38% 0	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07% 0	\$0.00			\$0.00	1
BUSEY BANK	3	\$474,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07% 0	\$0.00			\$0.00	1
CARROLLTON BANK	2	\$312,600.00	0.15% 0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08% 0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$156,100.00	0.07% 0		1		\$0.00	1
CENTURY MORTGAGE	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.00	1

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COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$172,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16% 0	\$0.00	NA 0 \$0.00	ľ
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	\$0.00	NA 0 \$0.00	ľ
COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08% 0	·		N
CREDIT UNION ONE	1	\$167,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	N

DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00			\$0.00	
EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00	1

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SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48% 0	\$0.00	NA	\$0.00	n
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.00	1
FIRST PLACE BANK	36	\$5,800,884.19	2.75% 0	\$0.00	NA (\$0.00	N
FIRST REPUBLIC BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	\$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47% 0	\$0.00	NA (\$0.00	ľ
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08% 0	\$0.00	NA (\$0.00	1
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	ľ
FORUM CREDIT UNION	4	\$626,573.06	0.3% 0	\$0.00	NA	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.00	1
FREMONT BANK	14	\$2,213,968.55	1.05% 0	\$0.00	NA (\$0.00	N
FULTON BANK	13	\$2,115,000.00	1% 0	\$0.00	NA (\$0.00	N
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15% 0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23% 0	\$0.00	NA (\$0.00	N
GECU	3	\$480,209.40	0.23% 0	\$0.00	NA (\$0.00	N
GESA CREDIT UNION	J 2	\$310,200.00	0.15% 0	\$0.00	NA (\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA (\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16% 0	\$0.00	NA (\$0.00	N
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	\$0.00	NA	\$0.00	Ŋ
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15% 0	\$0.00	NA	\$0.00	Ŋ
GREAT WESTERN BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07% 0	\$0.00	NA (\$0.00	Ŋ
GREATER SPRINGFIELD CREDI' UNION	Т 1	\$173,000.00	0.08%	\$0.00	NA (\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	L 3	\$475,000.00	0.23% 0	\$0.00	NA	\$0.00	1

GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32% 0	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
HANCOCK BANK	2	\$332,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND BANK	7	\$1,116,760.00	0.53% 0	\$0.00	NA 0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08% 0	\$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	1	\$160,531.47	0.08%	\$0.00	NA 0 \$0.00	1
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
HONOR BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
HOOSAC BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15% 0	\$0.00	NA 0 \$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3% 0	\$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$157,900.00	0.07% 0	\$0.00	NA 0 \$0.00	1

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69% 0	\$0.00	NA	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15% 0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22% 0	\$0.00	NA	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66% 0	·		\$0.00	
LEADER BANK, N.A	2	\$320,400.00	0.15% 0		· ·	\$0.00	
LEGACY BANKS	2	\$315,000.00	0.15% 0	\$0.00	NA	0.00\$	1
LENDUS, LLC	1	\$158,000.00	0.07% 0	\$0.00	NA	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53% 0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$342,000.00	0.16% 0	\$0.00	NA	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$166,400.00	0.08% 0	\$0.00	NA	0.00\$	N
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85% 0	\$0.00	NA	0\$0.00	Λ
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24% 0	\$0.00	NA	\$0.00	ľ
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15% 0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38% 0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$166,000.00	0.08% 0	\$0.00	NA	\$0.00	N
MILFORD BANK, THE	1	\$155,000.00	0.07% 0	\$0.00	NA	0.00\$	N
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23% 0	\$0.00	NA	\$0.00	N

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5	\$818,000.00	0.39%	0	\$0.00	NA	\$0.	00	Ŋ
3	\$494,700.00	0.23%	0	\$0.00	NA	\$0.	00	1
5	\$780,150.00	0.37%	0	\$0.00	NA	\$0.	00	1
5	\$821,010.00	0.39%	0	\$0.00	NA	\$0.	00	ľ
1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.	00	ľ
3	\$499,000.00	0.24%	0	\$0.00	NA	\$0.	00	ľ
1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.	00	N
1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.	00	1
5	\$787,500.00	0.37%	0	\$0.00	NA	\$0.	00	1
3	\$470,000.00	0.22%	0	\$0.00	NA	\$0.	00	ľ
4	\$635,857.00	0.3%	0	\$0.00	NA	\$0.	00	ľ
1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.	00	1
12	\$1,920,898.05	0.91%	0	\$0.00	NA	\$0.	00	N
6	\$953,527.78	0.45%	0	\$0.00	NA	\$0.	00	ľ
3	\$494,600.00	0.23%	0	\$0.00	NA	\$0.	00	ľ
2	\$315,000.00	0.15%	0	\$0.00	NA	\$0.	00	Ŋ
8	\$1,269,500.00			\$0.00				N
1	\$155,500.00	0.07%	0	\$0.00	NA	\$0.	00	N
1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.	00	N
	3 5 5 1 3 1 1 5 3 4 1 12 6 3 2 8 1	3 \$494,700.00 5 \$780,150.00 1 \$155,000.00 1 \$155,000.00 1 \$166,000.00 1 \$170,000.00 5 \$787,500.00 3 \$470,000.00 4 \$635,857.00 1 \$150,000.00 1 \$1,920,898.05 6 \$953,527.78 3 \$494,600.00 2 \$315,000.00 1 \$155,500.00	3 \$494,700.00 0.23% 5 \$780,150.00 0.37% 5 \$821,010.00 0.39% 1 \$155,000.00 0.07% 3 \$499,000.00 0.24% 1 \$166,000.00 0.08% 5 \$787,500.00 0.37% 3 \$470,000.00 0.22% 4 \$635,857.00 0.3% 1 \$150,000.00 0.07% 12 \$1,920,898.05 0.91% 6 \$953,527.78 0.45% 3 \$494,600.00 0.23% 2 \$315,000.00 0.15% 8 \$1,269,500.00 0.6% 1 \$155,500.00 0.07%	3 \$494,700.00 0.23% 0 5 \$780,150.00 0.37% 0 5 \$821,010.00 0.39% 0 1 \$155,000.00 0.07% 0 3 \$499,000.00 0.24% 0 1 \$166,000.00 0.08% 0 1 \$170,000.00 0.08% 0 5 \$787,500.00 0.37% 0 3 \$470,000.00 0.22% 0 4 \$635,857.00 0.3% 0 1 \$1,920,898.05 0.91% 0 6 \$953,527.78 0.45% 0 3 \$494,600.00 0.23% 0 2 \$315,000.00 0.15% 0 8 \$1,269,500.00 0.6% 0 1 \$155,500.00 0.07% 0	3 \$494,700.00 0.23% 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 5 \$821,010.00 0.39% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 3 \$499,000.00 0.24% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 5 \$787,500.00 0.37% 0 \$0.00 3 \$470,000.00 0.22% 0 \$0.00 4 \$635,857.00 0.3% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 12 \$1,920,898.05 0.91% 0 \$0.00 3 \$494,600.00 0.23% 0 \$0.00 3 \$494,600.00 0.23% 0 \$0.00 2 \$315,000.00 0.15% 0 \$0.00 8 \$1,269,500.00 0.6% 0 \$0.00 1 \$155,500.00 0.07% 0 \$0.00	3 \$494,700.00 0.23% 0 \$0.00 NA 0 5 \$780,150.00 0.37% 0 \$0.00 NA 0 5 \$821,010.00 0.39% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$166,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 5 \$787,500.00 0.37% 0 \$0.00 NA 0 5 \$787,500.00 0.37% 0 \$0.00 NA 0 4 \$635,857.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$1,920,898.05 0.91% 0 \$0.00 NA 0 3 \$494,600.00 0.23% 0 \$0.00 NA 0 3 \$494,600.00 0.23% 0 \$0.00 NA 0 2 \$315,000.00 0.15% 0 \$0.00 NA 0 8 \$1,269,500.00 0.6% 0 \$0.00 NA 0 1 \$155,500.00 0.6% 0 \$0.00 NA 0	3 \$494,700.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$821,010.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$787,500.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$787,500.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$635,857.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,920,898.05 0.91% 0 \$0.00 NA 0 \$0.00 1 \$1,920,898.05 0.90% 0.	3 \$494,700.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$821,010.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$499,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$787,500.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$4470,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$635,857.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,920,898.05 0.91% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$494,600.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$155,500.00 0.07% 0 \$0.00 NA 0 \$0.00

							,	
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00	1
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	l
1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	1
2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	N
1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$150,000.00	0.07%	0	\$0.00				N
4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	ľ
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	1 6 1 18 1 2 6 2 2 38 1 1 1	1 \$172,350.00 6 \$926,733.87 1 \$161,000.00 18 \$2,895,846.54 1 \$160,000.00 3 \$478,652.39 1 \$155,298.00 3 \$488,000.00 1 \$153,600.00 2 \$300,000.00 2 \$335,000.00 2 \$335,000.00 1 \$170,000.00 2 \$345,000.00 4 \$631,622.96 2 \$345,000.00 1 \$172,500.00 1 \$172,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$172,350.00 0.08% 6 \$926,733.87 0.44% 1 \$161,000.00 0.08% 18 \$2,895,846.54 1.37% 1 \$160,000.00 0.08% 3 \$478,652.39 0.23% 1 \$155,298.00 0.07% 3 \$488,000.00 0.23% 1 \$153,600.00 0.07% 2 \$300,000.00 0.14% 6 \$987,300.00 0.47% 2 \$335,000.00 0.16% 1 \$170,000.00 0.08% 2 \$332,000.00 0.16% 4 \$631,622.96 0.3% 2 \$345,000.00 0.16% 238 \$37,794,111.49 17.93% 1 \$150,000.00 0.08% 1 \$150,000.00 0.07% 4 \$638,500.00 0.3% 1 \$163,322.61 0.08%	1 \$172,350.00 0.08% 0 6 \$926,733.87 0.44% 0 1 \$161,000.00 0.08% 0 18 \$2,895,846.54 1.37% 0 1 \$160,000.00 0.08% 0 3 \$478,652.39 0.23% 0 1 \$155,298.00 0.07% 0 3 \$488,000.00 0.23% 0 1 \$153,600.00 0.07% 0 2 \$300,000.00 0.14% 0 2 \$335,000.00 0.16% 0 2 \$335,000.00 0.16% 0 2 \$332,000.00 0.16% 0 2 \$332,000.00 0.16% 0 2 \$345,000.00 0.16% 0 2 \$345,000.00 0.16% 0 2 \$345,000.00 0.16% 0 2 \$345,000.00 0.08% 0 1 \$172,500.00 0.08% 0 1 \$150,000.00 0.07% 0 4 \$638,500.00 0.3% 0 1 \$163,322.61 0.08% 0	1 \$172,350.00 0.08% 0 \$0.00 6 \$926,733.87 0.44% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 18 \$2,895,846.54 1.37% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 3 \$478,652.39 0.23% 0 \$0.00 1 \$155,298.00 0.07% 0 \$0.00 3 \$488,000.00 0.23% 0 \$0.00 2 \$300,000.00 0.14% 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 4 \$631,622.96 0.3% 0 \$0.00 2 \$345,000.00 0.16% 0 \$0.00 2 \$345,000.00 0.16% 0 \$0.00 1 \$172,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 4 \$638,500.00 0.3% 0 \$0.00	1 \$172,350.00 0.08% 0 \$0.00 NA 6 \$926,733.87 0.44% 0 \$0.00 NA 1 \$161,000.00 0.08% 0 \$0.00 NA 18 \$2,895,846.54 1.37% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 3 \$478,652.39 0.23% 0 \$0.00 NA 1 \$155,298.00 0.07% 0 \$0.00 NA 3 \$488,000.00 0.23% 0 \$0.00 NA 1 \$153,600.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.14% 0 \$0.00 NA 2 \$335,000.00 0.47% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 2 \$332,000.00 0.16% 0 \$0.00 NA 2 \$332,000.00 0.16% 0 \$0.00 NA 2 \$3345,000.00 0.16% 0 \$0.00 NA 2 \$337,794,111.49 17.93% 0 \$0.00 NA 1 \$172,500.00 0.08% 0 \$0.00 NA 1 \$172,500.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA	1 \$172,350.00 0.08% 0 \$0.00 NA 0 6 \$926,733.87 0.44% 0 \$0.00 NA 0 1 \$161,000.00 0.08% 0 \$0.00 NA 0 18 \$2,895,846.54 1.37% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$155,298.00 0.07% 0 \$0.00 NA 0 1 \$155,298.00 0.07% 0 \$0.00 NA 0 1 \$153,600.00 0.23% 0 \$0.00 NA 0 2 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$332,000.00 0.16% 0 \$0.00 NA 0 2 \$3345,000.00 0.16% 0 \$0.00 NA 0 2 \$345,000.00 0.16% 0 \$0.00 NA 0 2 \$345,000.00 0.16% 0 \$0.00 NA 0 1 \$172,500.00 0.08% 0 \$0.00 NA 0 1 \$172,500.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0	1 \$172,350.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$926,733.87 0.44% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,298.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,298.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$337,794,111.49 17.93% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,322.61 0.08% 0 \$0.00 NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15% 0	\$0.00	NA 0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22% 0	\$0.00	NA 0 \$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
SEATTLE BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07% 0	\$0.00	NA 0 \$0.00	1
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15% 0	\$0.00	NA 0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15% 0	\$0.00	NA 0 \$0.00	1
ST. MARYS BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF THE LAKES	4	\$606,050.00	0.29% 0	\$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ĩ
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08% 0	\$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81% 0	\$0.00	NA 0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08% 0	\$0.00	NA 0 \$0.00	1
TELCOM CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15% 0	\$0.00	NA 0 \$0.00	1
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA 0 \$0.00	1
THE NATIONAL	2	\$310,710.17	0.15% 0	\$0.00	NA 0 \$0.00	1
	CREDIT UNION SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SEATTLE BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE FIRST NATIONAL BANK	CREDIT UNION SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SEATTLE BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE FIRST NATIONAL BANK 1	CREDIT UNION 6 \$930,751.56 SAVINGS BANK OF MAINE 2 \$311,200.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$455,107.70 SEASONS FEDERAL CREDIT UNION 1 \$166,500.00 SEATTLE BANK 1 \$170,000.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$150,800.00 SPACE COAST CREDIT UNION 2 \$310,719.45 ST. JAMES MORTGAGE CORPORATION 2 \$315,300.00 ST. MARYS BANK 1 \$166,000.00 STANDARD MORTGAGE 1 \$150,000.00 MORTGAGE 1 \$150,000.00 CORPORATION \$491,000.00 STATE BANK OF CROSS PLAINS \$491,000.00 STATE BANK OF THE LAKES 4 \$606,050.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK OF MONTANA \$485,000.00 SUPERIOR FEDERAL CREDIT UNION 1 \$162,520.00 SUPERIOR FEDERAL CREDIT UNION 1 \$169,309.20 TELCOM CREDIT UNION 1 \$160,000.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$307,834.70	CREDIT UNION SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SEATTLE BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK MAN BANK OF MONTANA SUMMIT CREDIT UNION STEAS DOW EMPLOYEES CREDIT UNION TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE FIRST NATIONAL BANK TI \$172,000.00 0.08% 0	CREDIT UNION	CREDIT UNION S.930,751.56 0.44% 0 \$0.00 NA 0 \$0.00

INDIANAPOLIS								
THE PARK BANK	3	\$486,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	3	\$485,941.11	0.23% 0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46% 0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.07%	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08% 0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	5	\$809,200.00	0.38% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA	0	\$0.00	ľ
UNITED BANK, N.A	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA	0	\$0.00	ľ
UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07% 0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO	3	\$486,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86% 0	\$0.00	NA	0	\$0.00	ľ
VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15% 0	\$0.00	NA	0	\$0.00	ľ
VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46% 0	\$0.00	NA	0	\$0.00	ľ
	2	\$332,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA 0 \$0.00	ľ
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA 0 \$0.00	ľ
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01%	0	\$0.00	NA 0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA 0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	172	\$27,612,989.14			\$0.00	NA 0 \$0.00	1
Total		1,315	\$210,825,473.11	100%	0	\$0.00	0 \$0.00	
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA 0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA 0 \$0.00	ľ
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$200,800.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	2	\$610,050.00			\$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA 0 \$0.00	ľ

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UNION	! !		1		'			[
AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	. ,						\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00						\$0.00	
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00				NA	0	\$0.00	1
AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	0	\$0.00			\$0.00	
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	3			_			-	\$0.00	
BANK OF THE WEST	15							\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0	\$0.00]
BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
BANKNEWPORT	5	\$1,162,000.00				1		\$0.00	
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0	\$0.00]
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00]
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ı
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%		\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00			·			\$0.00	
COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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CONNECTICUT RIVER BANK						
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09% 0	\$0.00	NA 0 \$0.00	1
CORTRUST BANK	1	\$179,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2% 0	\$0.00	NA 0 \$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	1	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$278,850.54	0.11% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73% 0	\$0.00	NA 0 \$0.00	ľ
DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45% 0	\$0.00	NA 0 \$0.00	Ŋ
DFCU FINANCIAL	1	\$217,320.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99% 0	\$0.00	NA 0 \$0.00	ı
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09% 0	\$0.00	NA 0 \$0.00	N

1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	1
1	\$188,000.00	0.08%	\$0.00	NA 0 \$	50.00	1
17	\$4,128,700.00	1.66%	\$0.00	NA 0 \$	50.00	1
9	\$2,760,890.11	1.11%	\$0.00	NA 0 \$	50.00	1
4	\$1,007,000.00	0.4%	\$0.00	NA 0 \$	50.00	1
1	\$195,200.00	0.08%	\$0.00	NA 0 \$	50.00	1
3	\$723,250.00	0.29%	\$0.00	NA 0 \$	0.00	1
3	\$605,400.00	0.24%	\$0.00	NA 0 \$	0.00	1
1	\$218,380.00	0.09%	\$0.00	NA 0 \$	0.00	1
5	\$1,391,126.26	0.56%	\$0.00	NA 0 \$	0.00	1
3	\$607,600.00	0.24%	\$0.00	NA 0 \$	0.00	1
1	\$215,000.00	0.09%	\$0.00	NA 0 \$	60.00	1
2	\$643,357.17	0.26%	\$0.00	NA 0 \$	50.00	1
4	\$866,000.00	0.35%	\$0.00	NA 0 \$	50.00	1
13	\$3,451,449.32	1.38%	\$0.00	NA 0 \$	0.00	1
6	\$1,195,177.48	0.48%	\$0.00	NA 0 \$	0.00	1
1	\$199,000.00	0.08%	\$0.00	NA 0 \$	0.00	
1	\$184,000.00	0.07%	\$0.00	NA 0 \$	0.00	1
1	\$319,500.00	0.13%	\$0.00	NA 0 \$	0.00	1
1	\$175,000.00	0.07%	\$0.00	NA 0 \$	50.00	1
9	\$2,366,634.65	0.95%	00.00	NA 0 \$	0.00	1
	9 4 1 3 3 1 5 3 1 1 2 4 13 6 1 1 1 1	1 \$188,000.00 17 \$4,128,700.00 9 \$2,760,890.11 4 \$1,007,000.00 1 \$195,200.00 3 \$723,250.00 3 \$605,400.00 5 \$1,391,126.26 3 \$607,600.00 1 \$215,000.00 2 \$643,357.17 4 \$866,000.00 13 \$3,451,449.32 6 \$1,195,177.48 1 \$199,000.00 1 \$184,000.00 1 \$175,000.00	1 \$188,000.00 0.08% 17 \$4,128,700.00 1.66% 9 \$2,760,890.11 1.11% 4 \$1,007,000.00 0.4% 1 \$195,200.00 0.08% 3 \$723,250.00 0.29% 3 \$605,400.00 0.24% 1 \$218,380.00 0.09% 5 \$1,391,126.26 0.56% 3 \$607,600.00 0.24% 4 \$866,000.00 0.35% 4 \$866,000.00 0.35% 13 \$3,451,449.32 1.38% 6 \$1,195,177.48 0.48% 1 \$199,000.00 0.08% 1 \$184,000.00 0.07% 1 \$175,000.00 0.07%	1 \$188,000.00 0.08% 0 \$0.00 17 \$4,128,700.00 1.66% 0 \$0.00 9 \$2,760,890.11 1.11% 0 \$0.00 4 \$1,007,000.00 0.4% 0 \$0.00 3 \$723,250.00 0.29% 0 \$0.00 3 \$605,400.00 0.24% 0 \$0.00 4 \$218,380.00 0.09% 0 \$0.00 5 \$1,391,126.26 0.56% 0 \$0.00 3 \$607,600.00 0.24% 0 \$0.00 4 \$215,000.00 0.24% 0 \$0.00 2 \$643,357.17 0.26% 0 \$0.00 4 \$866,000.00 0.35% 0 \$0.00 13 \$3,451,449.32 1.38% 0 \$0.00 4 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00	1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$ 17 \$4,128,700.00 1.66% 0 \$0.00 NA 0 \$ 9 \$2,760,890.11 1.11% 0 \$0.00 NA 0 \$ 4 \$1,007,000.00 0.4% 0 \$0.00 NA 0 \$ 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$ 3 \$723,250.00 0.29% 0 \$0.00 NA 0 \$ 3 \$605,400.00 0.24% 0 \$0.00 NA 0 \$ 5 \$1,391,126.26 0.56% 0 \$0.00 NA 0 \$ 3 \$607,600.00 0.24% 0 \$0.00 NA 0 \$ 4 \$215,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$643,357.17 0.26% 0 \$0.00 NA 0 \$ 4 \$866,000.00 0.35% 0 \$0.00 NA 0 \$ 13 \$3,451,449.32 1.38% 0 \$0.00 NA 0 \$ 6 \$1,195,177.48 0.48% 0 \$0.00 NA 0 \$ 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$175,000.00 0.07% 0	1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,128,700.00 1.66% 0 \$0.00 NA 0 \$0.00 9 \$2,760,890.11 1.11% 0 \$0.00 NA 0 \$0.00 4 \$1,007,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$723,250.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$605,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$218,380.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$607,600.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$607,600.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$215,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$643,357.17 0.26% 0 \$0.00 NA 0 \$0.00 4 \$866,000.00 0.35% 0 \$0.00 NA 0 \$0.00 13 \$3,451,449.32 1.38% 0 \$0.00 NA 0 \$0.00 6 \$1,195,177.48 0.48% 0 \$0.00 NA 0 \$0.00 1

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ASSOCIATION						
FIRST PLACE BANK	34	\$9,615,847.06	3.86% 0	\$0.00	NA 0 \$0.00	1
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41% 0	\$0.00	NA 0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11% 0	\$0.00	NA 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09% 0	\$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	\$0.00	NA 0 \$0.00	ľ
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
FOSTER BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
FREMONT BANK	17	\$4,714,396.45	1.89% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	17	\$4,665,251.79	1.87% 0	\$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65% 0	\$0.00	NA 0 \$0.00	1
GECU	1	\$326,040.00	0.13% 0	\$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00	1
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	\$0.00	NA 0 \$0.00	1
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33% 0	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND BANK	9	\$2,592,550.61	1.04% 0	\$0.00	NA 0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08% 0	\$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	1	\$200,200.00	0.08% 0	\$0.00	NA 0 \$0.00	1

HOME FEDERAL 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 4 \$990,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$176,300.00 0.07% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$4417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 6 \$1,985,682,85 0.8% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$3178,950.00 0.07% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$236,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE LAND BANK 1 \$43,671,799,54 1.47% 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$43,671,500.00 1.75% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 17 \$43,671,500.00 1.75% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 17 \$43,671,500.00 1.75% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$715,500.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$515,500.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER DANK									
HOME SAVINGS OF AMERICA		2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	HOME SAVINGS OF	4	\$990,500.00	0.4%	\$0.00	NA	0	\$0.00	1
HONOR CREDIT 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYFES FEDERAL CREDIT 1 \$347,088.63 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 6 \$1,985,682.85 0.8% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$178,950.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$178,950.00 0.07% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION \$1.00 \$1.0	 	1	\$176,300.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	HONOR CREDIT	1							
IBM SOUTHEAST EMPLOYIES FEDERAL CREDIT 1 \$347,088.63 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	EMPLOYEES FEDERAL CREDIT	1		0.14% 0					
BANK		1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		6	\$1,985,682.85	0.8%	\$0.00	NA	0	\$0.00	1
AND COMPANY		1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	1
WYOMING		1	\$178,950.00	0.07%	\$0.00	NA	0	\$0.00	1
COMMUNITY FEDERAL CREDIT UNION		1	\$329,600.00	0.13%	\$0.00	NA	0	\$0.00	1
CREDIT UNION	COMMUNITY FEDERAL CREDIT	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
COMPANY INC 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00		12	\$3,671,799.54	1.47% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL 2 \$616,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	1
FINANCIAL 2 \$616,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES, INC LANDMARK CREDIT UNION 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 \$0.00 UNION 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 17 \$4,367,500.00 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 3 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION LENDUS, LLC 13 \$4,023,400.00 1.61% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LAKELAND BANK	1	\$391,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
UNION 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 17 \$4,367,500.00 1.75% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 3 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 13 \$4,023,400.00 1.61% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00	FINANCIAL	2	\$616,000.00	0.25%	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC 3 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 13 \$4,023,400.00 1.61% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00		12	\$2,580,439.88	1.04% 0	\$0.00	NA	0	\$0.00	1
COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION S715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	17	\$4,367,500.00	1.75%	\$0.00	NA	0	\$0.00	ľ
FINANCIAL 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION LENDUS, LLC 13 \$4,023,400.00 1.61% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00		3	\$715,500.00	0.29%	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00	FINANCIAL	2	\$591,000.00	0.24%	\$0.00	NA	0	\$0.00	1
BANK, FSB 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	13	\$4,023,400.00	1.61%	\$0.00	NA	0	\$0.00	1
CREDIT UNION 6 \$1,522,359.83 0.61% 0 \$0.00 NA 0 \$0.00		3	\$647,300.00	0.26%	\$0.00	NA	0	\$0.00	1
1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00		6	\$1,522,359.83	0.61%	\$0.00	NA	0	\$0.00	1
		1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00	ı

LOS ANGELES POLICE FEDERAL CREDIT UNION									
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	1	\$183,000.00						\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00			·			\$0.00	
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00	11
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	_1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	. ,	0.16% (\$0.00	
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	4	11 11 /1		Н	·		Ш	\$0.00	
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	I
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00			\$0.00	
	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00]

NATIONWIDE		ı	ĺ	1		
ADVANTAGE						
MORTGAGE						
COMPANY						
NEWFIELD	1	\$242.500.00	0.107	\$0.00	NAOGO	00
NATIONAL BANK	1	\$243,500.00	0.1%	\$0.00	NA 0 \$0	.00
NORTHERN OHIO						
INVESTMENT	1	\$327,300.00	0.13%	\$0.00	NA 0 \$0	.00
COMPANY						
NORTHWEST						
FEDERAL CREDIT	7	\$1,836,519.21	0.74%	\$0.00	NA 0 \$0	.00
UNION						
NORTHWESTERN						
MORTGAGE	5	\$1,221,621.26	0.49%	\$0.00	NA 0 \$0	.00
COMPANY						
OCEANFIRST BANK	2	\$652,000.00	0.26%	0 \$0.00	NA 0 \$0	.00
OLD SECOND	1	\$291,750.00	0.12%	\$0.00	NA 0 \$0	00
NATIONAL BANK	1	Ψ271,730.00	0.1270	φο.σο	11110 ψ0	.00
ORIENTAL BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0	00
AND TRUST	1	Ψ320,000.00	0.13 %	φο.σο	11110 φ0	.00
ORNL FEDERAL	2	\$411,250.00	0.16%	\$0.00	NA 0 \$0	00
CREDIT UNION		ψ111, 22 0.00	0.1070	φο.σσ	111000	.00
PARTNERS FEDERAL	1	\$528,500.00	0.21%	\$0.00	NA 0 \$0	00
CREDIT UNION	1	Ψε 20,ε σσ.σσ	0.21 /0	φο.σσ	111000	.00
PATELCO CREDIT	5	\$1,190,824.63	0.48%	\$0.00	NA 0 \$0	.00
UNION		, , ,		,		
PENTAGON FEDERAL	19	\$5,182,637.66	2.08%	\$0.00	NA 0 \$0	.00
CREDIT UNION						
PEOPLES BANK	4	\$860,800.00	0.35%	\$0.00	NA 0 \$0	.00
PHH MORTGAGE	2	\$579,370.75	0.23%	\$0.00	NA 0 \$0	.00
CORPORATION		40.77,00.00		7		
PHILADELPHIA		4 0-				
FEDERAL CREDIT		\$173,779.97	0.07%	\$0.00	NA 0 \$0	.00
UNION						_
PINNACLE CAPITAL	1	Φ 2 41, 7 00, 00	0.107	фо оо	NA O DO	00
MORTGAGE	1	\$241,500.00	0.1%	\$0.00	NA 0 \$0	.00
CORPORATION					 	_
PIONEER CREDIT	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0	.00
UNION						
PORT WASHINGTON	4	\$1,033,000.00	0.41%	\$0.00	NA 0 \$0	.00
STATE BANK						_
PRIMEWEST MORTGAGE	2	\$536,941.00	0.22%	\$0.00	NA 0 \$0	00
CORPORATION	2	Ψ330,941.00	0.2270	\$0.00	IVA O \$0	.00
PROVIDENT CREDIT					 	_
UNION UNION	3	\$1,312,000.00	0.53%	\$0.00	NA 0 \$0	.00
PURDUE EMPLOYEES	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0	00
FEDERAL CREDIT	1	φ1 <i>33</i> ,000.00	0.00%	J \$0.00	INAJUJO	.00 1
LDEM L CREDIT						
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	JNION									
R	RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT JNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
R	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
A	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
S	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00				